

**TO: Honorable Mayor and City Council**

**FROM: City Administrator Ron Johnson**

**SUBJECT: Adopt Resolution Approving Preliminary 2018 Budget and Levy**

**MEETING DATE: September 19, 2017**

### **BACKGROUND**

A preliminary/proposed budget and levy must be adopted on or before September 30. The final budget and levy must be adopted on or before December 28. Historically, the proposed budget/levy has been adopted in September, another workshop meeting conducted in November, and the final budget/levy adopted at the first meeting in December.

*The final levy adopted in December can be lower than the proposed levy adopted in September, but it cannot be higher.*

Highlights regarding the preliminary 2018 budget-

- Council, by consensus, requested a resolution reflecting a **6.0%** levy increase
- The preliminary estimate of the city's tax capacity provided by Goodhue County is \$4,155,000 for 2018, an increase of 5.85% from the existing \$3,925,130
- 9.0% health insurance premium increase
- Purchase of fire rescue truck is included utilizing bond proceeds (equip certificates) and cash on hand of \$150,000. Please note that levy for this won't occur until 2019 and levy on \$358,000 over 5 years is estimated at \$76,500/yr, over 8 years at \$50,200/yr and over 10 years at \$45,900/yr.
- The expense of \$47,772 for Cannon Valley Trail includes the capital request of \$34,700 for discussion (note: this is not a one-time request from CVT but a 10 year request)
- Adding 2 part-time employees - 1 in city hall and 1 in motor vehicle
- Adding 1 full-time ambulance employee-this does not impact the levy as it is an enterprise fund
- The bond levy decrease is a result of a previously refunded bond structured so that the principal payment significantly decreased
- With a **6.0%** levy increase and the corresponding 5.85% increase in the city's tax capacity, the city portion of property taxes on a \$200,000 home would increase by approximately \$3 for the year. This would be a **tax rate increase of 0.13%**

**Note:** To allow for the next step movement in the recently adopted compensation and classification study, a preliminary levy increase of **7.8% (instead of 6%) is being recommended by staff**. This would be a **tax rate increase of 1.818%**. This would increase the city portion of property taxes on a \$200,000 home by approximately \$23 for the year (instead of the \$3 noted above).

Staff will continue to look for cuts prior to the December adoption meeting.

**REQUESTED COUNCIL ACTION**

Adopt resolution approving the 2018 preliminary property tax levy and budget and setting the meeting date for public input for 6:30 p.m., December 5, 2017 in the City Council Chambers.

<b>2018</b>					
<b>LEVY SUPPORTED FUNDS</b>					
		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
		<b>2017</b>	<b>2018</b>	<b>2017 to 2018</b>	<b>%</b>
<b>GENERAL FUND-100</b>					
<b>Revenue Detail</b>					
General Fund Levy	\$	1,416,407	\$	1,660,213	\$ 243,806 17.2%
LGA	\$	640,873	\$	652,555	\$ 11,682 1.8%
Other General Fd Re	\$	479,731	\$	559,534	\$ 79,803 16.6%
Invenergy Rev	\$	549,325	\$	560,321	\$ 10,996 2.0%
<b>Total Revenue</b>	<b>\$</b>	<b>3,086,336</b>	<b>\$</b>	<b>3,432,623</b>	<b>\$ 346,287 11.2%</b>
<b>Expense Detail</b>					
Mayor & Council	\$	39,450	\$	39,350	\$ (100) -0.3%
Elections	\$	950	\$	25,275	\$ 24,325 2560.5%
Administration	\$	511,700	\$	531,725	\$ 20,025 3.9%
Audit	\$	19,500	\$	19,500	\$ - 0.0%
Financial Consultant	\$	3,400	\$	4,600	\$ 1,200 35.3%
Legal	\$	64,900	\$	63,200	\$ (1,700) -2.6%
Planning & Zoning	\$	36,250	\$	34,400	\$ (1,850) -5.1%
Information Technolo	\$	41,250	\$	47,800	\$ 6,550 15.9%
Government Bldgs	\$	78,475	\$	84,175	\$ 5,700 7.3%
Police	\$	995,070	\$	1,086,000	\$ 90,930 9.1%
Building Inspection	\$	28,840	\$	39,995	\$ 11,155 38.7%
Engineering	\$	45,000	\$	39,000	\$ (6,000) -13.3%
Pet Adoption	\$	1,000	\$	1,000	\$ - 0.0%
Public Works/Parks	\$	858,625	\$	875,800	\$ 17,175 2.0%
CV Trail	\$	187,591	\$	226,547	\$ 38,956 20.8%
Unallocated*	\$	99,160	\$	197,506	\$ 98,346 99.2%
CIP Transfers	\$	113,175	\$	116,750	\$ 3,575 3.2%
<b>Total Expenditures</b>	<b>\$</b>	<b>3,124,336</b>	<b>\$</b>	<b>3,432,623</b>	<b>\$ 308,287 9.9%</b>
Excess or (Deficienc	\$	(38,000)	\$	-	\$ 38,000
*Unallocated Items Include:					
General Insurance	\$		\$	31,000	
Gen Fd Transfer to Fd 407	\$		\$	64,306	
General Fd Transfer to MV	\$		\$	38,550	
Funding Requests for					
CF Chamber of Commerce	\$		\$	4,500	
Shepherd's Center	\$		\$	3,500	
Historical Society	\$		\$	5,000	
Cannon Valley Fair/Parade	\$		\$	5,000	
	\$		\$	151,856	

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
<b>LIBRARY FUND-211</b>							
Revenue		\$ 447,800	\$ 466,775	\$ 18,975	4.2%		
				\$ -			
Expenditures		\$ 447,800	\$ 466,775	\$ 18,975	4.2%		
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!		
<b>FIRE OPERATIONS FUND-232</b>							
Revenue		\$ 255,819	\$ 267,744	\$ 11,925	4.7%		
Expenditures		\$ 255,819	\$ 267,744	\$ 11,925	4.7%		
Excess or (Deficiency)		\$ -	\$ -				
<b>ECONOMIC DEVELOPMENT FUND-235</b>							
Revenue		\$ 140,525	\$ 147,575	\$ 7,050	5.0%		
Expenditures		\$ 140,525	\$ 147,575	\$ 7,050	5.0%		
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!		
<b>BOND LEVIES:</b>							
<b>2011A G.O. IMPROVEMENT BONDS-524</b>							
Revenue		\$ 214,850	\$ 210,975	\$ (3,875)	-1.8%		
Expenditures		\$ 227,425	\$ 229,175	\$ 1,750	0.8%		
Excess or (Deficiency)		\$ (12,575)	\$ (18,200)	\$ (5,625)	44.7%		
<b>2012A G.O. CAPITAL IMPROVEMENT BONDS-526</b>							
Revenue		\$ 41,850	\$ 41,850	\$ -	0.0%		
Expenditures		\$ 83,675	\$ 79,525	\$ (4,150)	-5.0%		
Excess or (Deficiency)		\$ (41,825)	\$ (37,675)	\$ 4,150	-9.9%		

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
<b>2012B G.O. REFUNDING BONDS-528</b>							
Revenue		\$ 434,825	\$ 333,000	\$ (101,825)	-23.4%		
Expenditures		\$ 495,700	\$ 316,825	\$ (178,875)	-36.1%		
Excess or (Deficiency)		\$ (60,875)	\$ 16,175	\$ 77,050	-126.6%		
<b>2013A G. O. IMPROVEMENT BONDS-529</b>							
Revenue		\$ 215,425	\$ 196,725	\$ (18,700)	-8.7%		
Expenditures		\$ 205,900	\$ 203,200	\$ (2,700)	-1.3%		
Excess or (Deficiency)		\$ 9,525	\$ (6,475)	\$ (16,000)	-168.0%		
<b>2016A G.O. IMPROVEMENT BONDS-530</b>							
Revenue		\$ 103,625	\$ 178,750	\$ 75,125	72.5%		
Expenditures		\$ 63,200	\$ 184,800	\$ 121,600	192.4%		
Excess or (Deficiency)		\$ 40,425	\$ (6,050)	\$ (46,475)	-115.0%		
<b>OTHER FUNDS - NOT LEVY SUPPORTED</b>							
<b>RECYCLING FUND-215</b>							
Revenue		\$ 83,900	\$ 85,600	\$ 1,700	2.0%		
Expenditures		\$ 65,500	\$ 75,350	\$ 9,850	15.0%		
Excess or (Deficiency)		\$ 18,400	\$ 10,250	\$ (8,150)	-44.3%		
<b>CABLE PUBLIC TELEVISION FUND-220</b>							
Revenue		\$ 32,500	\$ 32,000	\$ (500)	-1.5%		
Expenditures		\$ 47,025	\$ 47,425	\$ 400	0.9%		
Excess or (Deficiency)		\$ (14,525)	\$ (15,425)	\$ (900)	6.2%		
<b>INDUSTRIAL REVOLVING FUND-260</b>							
Revenue		\$ 12,600	\$ 15,300	\$ 2,700	21.4%		

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
Expenditures		\$ 5,000	\$ 5,000	\$ -	0.0%		
Excess or (Deficiency)		\$ 7,600	\$ 10,300	\$ 2,700	35.5%		
<b>THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405</b>							
Revenue		\$ -	\$ 64,000	\$ 64,000	#DIV/0!		
Expenditures		\$ -	\$ 64,000	\$ 64,000	#DIV/0!		
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!		
<b>LIMESTONE ROAD REPAIRS PROJECT FUND-407</b>							
Revenue		\$ -	\$ 64,306	\$ 64,306	#DIV/0!		
Expenditures		\$ -	\$ 64,300	\$ 64,300	#DIV/0!		
Excess or (Deficiency)		\$ -	\$ 6	\$ 6	#DIV/0!		
<b>PUBLIC IMPROVEMENT REVOLVING FUND-502</b>							
Revenue		\$ 1,900	\$ 1,900	\$ -	0.0%		
Expenditures		\$ 11,400	\$ -	\$ (11,400)	-100.0%		
Excess or (Deficiency)		\$ (9,500)	\$ 1,900	\$ 11,400	-120.0%		
<b>STREET CAPITAL FUND (CIP)-504</b>							
Revenue		\$ 5,375	\$ 5,550	\$ 175	3.3%		
Expenditures		\$ -	\$ -	\$ -	#DIV/0!		
Excess or (Deficiency)		\$ 5,375	\$ 5,550	\$ 175	3.3%		
<b>PUBLIC WORKS CAPITAL FUND (CIP)-505</b>							
Revenue		\$ 54,300	\$ 55,350	\$ 1,050	1.9%		
Expenditures		\$ 90,000	\$ 90,000	\$ -	0.0%		
Excess or (Deficiency)		\$ (35,700)	\$ (34,650)	\$ 1,050	-2.9%		

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
<b>POLICE CAPITAL FUND (CIP)-506</b>							
Revenue		\$ 26,950	\$ 27,800	\$ 850	3.2%		
Expenditures		\$ 80,855	\$ 46,350	\$ (34,505)	-42.7%		
Excess or (Deficiency)		\$ (53,905)	\$ (18,550)	\$ 35,355	-65.6%		
<b>FIRE CAPITAL FUND (CIP)-507</b>							
Revenue		\$ 18,575	\$ 377,150	\$ 358,575	1930.4%		
Expenditures		\$ 500,000	\$ 500,000	\$ -	0.0%		
Excess or (Deficiency)		\$ (481,425)	\$ (122,850)	\$ 358,575	-74.5%		
<b>AMBULANCE CAPITAL FUND (CIP)-508</b>							
Revenue		\$ 13,700	\$ 13,900	\$ 200	1.5%		
Expenditures		\$ -	\$ 260,000	\$ 260,000	#DIV/0!		
Excess or (Deficiency)		\$ 13,700	\$ (246,100)	\$ (259,800)	-1896.4%		
<b>ADMIN/CITY HALL CAPITAL FUND (CIP)-509</b>							
Revenue		\$ 12,875	\$ 13,300	\$ 425	3.3%		
Expenditures		\$ 10,000	\$ 51,400	\$ 41,400	414.0%		
Excess or (Deficiency)		\$ 2,875	\$ (38,100)	\$ (40,975)	-1425.2%		
<b>PARK CAPITAL FUND (CIP)-510</b>							
Revenue		\$ 6,400	\$ 6,600	\$ 200	3.1%		
Expenditures		\$ 20,000	\$ 20,000	\$ -	0.0%		
Excess or (Deficiency)		\$ (13,600)	\$ (13,400)	\$ 200	-1.5%		
<b>LIBRARY CAPITAL FUND (CIP)-511</b>							
Revenue		\$ 2,300	\$ 2,400	\$ 100	4.3%		

		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>			
		<b>2017</b>	<b>2018</b>	<b>2017 to 2018</b>	<b>%</b>		
Expenditures		\$ 2,000	\$ 4,000	\$ 2,000	100.0%		
Excess or (Deficiency)		\$ 300	\$ (1,600)	\$ (1,900)	-633.3%		
<b>WATER FUND-601</b>							
Revenue		\$ 722,200	\$ 783,650	\$ 61,450	8.5%		
Expenditures		\$ 1,449,375	\$ 1,454,500	\$ 5,125	0.4%		
Excess or (Deficiency)		\$ (727,175)	\$ (670,850)	\$ 56,325	-7.7%		
<b>SEWER FUND-602</b>							
Revenue		\$ 1,347,200	\$ 1,440,850	\$ 93,650	7.0%		
Expenditures		\$ 2,067,800	\$ 2,130,525	\$ 62,725	3.0%		
Excess or (Deficiency)		\$ (720,600)	\$ (689,675)	\$ 30,925	-4.3%		
<b>STORM WATER FUND-603</b>							
Revenue		\$ 145,000	\$ 146,500	\$ 1,500	1.0%		
Expenditures		\$ 85,725	\$ 87,325	\$ 1,600	1.9%		
Excess or (Deficiency)		\$ 59,275	\$ 59,175	\$ (100)	-0.2%		
<b>AMBULANCE FUND-652</b>							
Revenue		\$ 755,000	\$ 897,000	\$ 142,000	18.8%		
Expenditures		\$ 741,025	\$ 894,425	\$ 153,400	20.7%		
Excess or (Deficiency)		\$ 13,975	\$ 2,575	\$ (11,400)	-81.6%		
<b>MOTOR VEHICLE FUND-655</b>							
Revenues		\$ 129,910	\$ 160,550	\$ 30,640	23.6%		
Expenditures		\$ 129,910	\$ 160,550	\$ 30,640	23.6%		



		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>			
		<b>2017</b>	<b>2018</b>	<b>2017 to 2018</b>	<b>%</b>		
Excess or (Deficiency)	\$	-	\$ -	\$ -	#DIV/0!		

<b>2018 LEVY SUMMARY</b>					
	<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>		
<b>Budget 2017</b>	<b>2017</b>	<b>2018</b>	<b>2017 to 2018</b>	<b>%</b>	
General Levy	\$ 1,416,407	\$ 1,660,213	\$ 243,806	17.2%	
Bond Levy*	\$ 512,250	\$ 436,250	\$ (76,000)	-14.8%	
Non-General Fund Levy**	\$ 587,309	\$ 615,254	\$ 27,945	4.8%	
<b>Total Levy</b>	<b>\$ 2,515,966</b>	<b>\$ 2,711,717</b>	<b>\$ 195,751</b>	<b>7.8%</b>	
<b>*Breakdown of Bond Levies:</b>					
2011A Bonds-Westside I	\$ 89,000	\$ 89,000	\$ -	0.0%	
2012A Bonds-Library	\$ 41,850	\$ 41,850	\$ -	0.0%	
2012B Bonds-Refunding	\$ 208,000	\$ 135,000	\$ (73,000)	-35.1%	
2013A Bonds-Eastside I	\$ 88,400	\$ 88,400	\$ -	0.0%	
2016A Bonds-Westside II	\$ 85,000	\$ 82,000	\$ (3,000)	-3.5%	
<b>Totals</b>	<b>\$ 512,250</b>	<b>\$ 436,250</b>	<b>\$ (76,000)</b>	<b>-14.8%</b>	
<b>**Breakdown of Non-General Fund Levies:</b>					
Library Fund	\$ 328,700	\$ 341,935	\$ 13,235	4.0%	
Fire Dept Operations Fund	\$ 118,084	\$ 125,744	\$ 7,660	6.5%	
Economic Development Fd	\$ 140,525	\$ 147,575	\$ 7,050	5.0%	
<b>Totals</b>	<b>\$ 587,309</b>	<b>\$ 615,254</b>	<b>\$ 27,945</b>	<b>4.8%</b>	
<b>Est.Tax Capacity</b>	<b>\$ 3,925,130</b>	<b>\$ 4,155,000</b>			
<b>Est.Tax Capacity Rate</b>	<b>64.099%</b>	<b>65.264%</b>	<b>1.818%</b>		

<b>2018 LEVY SUMMARY</b>					
	<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>		
<b>Budget 2017</b>	<b>2017</b>	<b>2018</b>	<b>2017 to 2018</b>	<b>%</b>	
General Levy	\$ 1,416,407	\$ 1,616,213	\$ 199,806	14.1%	
Bond Levy*	\$ 512,250	\$ 436,250	\$ (76,000)	-14.8%	
Non-General Fund Levy**	\$ 587,309	\$ 615,254	\$ 27,945	4.8%	
Total Levy	\$ 2,515,966	\$ 2,667,717	\$ 151,751	6.0%	
<b>*Breakdown of Bond Levies:</b>					
2011A Bonds-Westside I	\$ 89,000	\$ 89,000	\$ -	0.0%	
2012A Bonds-Library	\$ 41,850	\$ 41,850	\$ -	0.0%	
2012B Bonds-Refunding	\$ 208,000	\$ 135,000	\$ (73,000)	-35.1%	
2013A Bonds-Eastside I	\$ 88,400	\$ 88,400	\$ -	0.0%	
2016A Bonds-Westside II	\$ 85,000	\$ 82,000	\$ (3,000)	-3.5%	
Totals	\$ 512,250	\$ 436,250	\$ (76,000)	-14.8%	
<b>**Breakdown of Non-General Fund Levies:</b>					
Library Fund	\$ 328,700	\$ 341,935	\$ 13,235	4.0%	
Fire Dept Operations Fund	\$ 118,084	\$ 125,744	\$ 7,660	6.5%	
Economic Development Fd	\$ 140,525	\$ 147,575	\$ 7,050	5.0%	
Totals	\$ 587,309	\$ 615,254	\$ 27,945	4.8%	
<b>Est.Tax Capacity</b>	\$ 3,925,130	\$ 4,155,000			
<b>Est.Tax Capacity Rate</b>	64.099%	64.205%	0.165%		

<b>Budget Comparison</b>											Preliminary
<b>Information</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	
General Levy	\$ 1,200,106	\$ 614,247	\$ 615,998	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,416,407	\$ 1,660,213	
Bond Levy	\$ 391,991	\$ 402,281	\$ 406,000	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250	\$ 436,250	
Non-General Fund Levy	\$ 59,948	\$ 470,405	\$ 345,796	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 587,309	\$ 615,254	
Special Levies	\$ 702,870	\$ 702,800	\$ 611,215								
Special Levies		\$ 118,083	\$ 328,807								
Total Levy	\$ 2,354,915	\$ 2,307,816	\$ 2,307,816	\$ 2,268,243	\$ 2,238,425	\$ 2,171,075	\$ 2,246,709	\$ 2,324,415	\$ 2,515,966	\$ 2,711,717	
Est. Tax Capacity	\$ 3,875,759	\$ 3,783,535	\$ 3,719,770	\$ 3,198,325	\$ 2,998,269	\$ 3,329,163	\$ 3,663,544	\$ 3,783,223	\$ 3,925,130	\$ 4,155,000	
Est. Tax Capacity Rate	60.760%	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	65.264%	

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,260,170	1,319,841	1,410,473	761,459	1,416,407	54%	1,660,213		1,660,213	117%
310300	MOBILE HOME TAX	11,836	11,713	11,315	1,454	11,500	13%	11,000		11,000	95%
310600	IN LIEU TAX-INVENERGY	517,805	528,003	538,563	549,334	549,325	100%	560,321		560,321	102%
319100	PENALTIES & INTEREST	10,275	4,344	8,912	665	4,000	17%	4,000		4,000	100%
321100	ALCOHOLIC BEVERAGES	20,902	15,675	21,625	4,150	17,000	24%	17,000		17,000	100%
321800	OTHER BUSINESS	4,175	3,975	2,475	975	3,700	26%	3,000		3,000	81%
322100	BUILDING PERMITS	29,529	28,968	32,052	79,587	25,000	318%	40,000		40,000	160%
322300	PLUMBING CONNECTION	1,050	1,200	900	1,500	500	300%	1,000		1,000	200%
322400	ANIMAL LICENSES	455	740	568	465	400	116%	450		450	112%
332100	FEDERAL DISASTER AID				51,197	0	***%			0	0%
334200	POLICE TRAINING	2,253	2,665	1,876	2,543	2,000	127%	7,600		7,600	380%
	Incl \$5600 funded mandated training										
334500	GRANT-STATE OF MN	15,957				0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	4,744	4,407	3,677	1,173	0	***%	3,500		3,500	****%
334900	GOODHUE COUNTY GRANT -			1,857		0	0%			0	0%
335100	LOCAL GOVERNMENT AID	616,525	637,001	640,227	320,437	640,873	50%	652,555		652,555	101%
335500	SMALL CITIES ASSISTANCE		51,210		16,077	0	***%	32,153		32,153	****%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456		4,456	100%
336400	POLICE AID	55,851	51,841	55,125		47,000	0%	50,000		50,000	106%
336700	AGRICULTURAL CREDIT	113	469	458		0	0%			0	0%
341300	ZONING AND SUBDIVISION	3,700	3,300	3,900	3,200	3,000	107%	3,500		3,500	116%
341350	REIMB PROFESSIONAL	377	6,317			6,000	0%	6,000		6,000	100%
341500	SALE OF MAPS AND	277	250	177	98	250	39%	200		200	80%
341700	ASSESSMENT SEARCHES	3,300	2,335	2,245	475	2,200	22%	2,400		2,400	109%
342100	SPECIAL POLICE SERVICES	2,921	11,047	9,195	1,183	1,500	79%	7,000		7,000	466%
342400	ACCIDENT REPORTS	49	67	439	44	50	88%	50		50	100%
343100	STREET,SIDEWALK AND CURB	9,325	4,534	3,425	1,516	4,500	34%	3,500		3,500	77%
347100	SWIMMING ADMISSIONS	13,869	13,922	15,402	13,165	14,000	94%	14,000		14,000	100%
347200	SWIMMING LESSONS	20,665	21,140	21,949	19,918	20,500	97%	20,500		20,500	100%
347800	PARK RENTAL FEES	1,467	1,764	1,863	1,673	1,400	120%	1,600		1,600	114%
351100	COURT FINES	24,203	26,987	28,171	21,002	22,000	95%	26,000		26,000	118%
351400	FORFEITURES	6,841	980	718	4,048	0	***%			0	0%
361100	BANK INTEREST	2,348	2,143	4,769	2,545	2,100	121%	3,000		3,000	142%
361200	INVESTMENT INTEREST	20,609	5,124	22,954	6,006	3,000	200%	8,000		8,000	266%
361400	LOAN PROGRAM/CONTRACT	707	572	438		300	0%			0	0%
362000	RENTS & LEASE PAYMENTS	71,061	65,027	72,715	34,982	55,700	63%	55,400		55,400	99%
363100	SPEC ASSMT PRINCIPAL	10,706	16,993	14,988	1,845	12,300	15%	12,900		12,900	104%
363200	SPEC ASSMT INTEREST	961	6,719	7,294		6,150	0%	5,500		5,500	89%
367000	CONTRIBUTIONS & DONATIONS	1,000	8,365			0	0%			0	0%
367010	DONATIONS-PARKS			3,110		0	0%			0	0%
367030	DONATIONS-POLICE	75	500	750		0	0%			0	0%
368000	VENDING MACHINE REVENUE	1,121	1,191	1,301	834	1,000	83%	1,200		1,200	120%
369000	OTHER MISC REVENUE	16,281	47,954	48,195	3,144	17,000	18%	17,000		17,000	100%
	Higher amts from last 2 yrs are LMCIT dividends-they are unpredictable so we do not budget for them										
391000	SALES OF GENERAL FIXED	11,550	9,364		500	0	***%			0	0%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18
100 GENERAL FUND										
392300 TRANSFERS	92,100	41,253	23,660		16,450	0%	18,850		18,850	114%
393000 REIMB FR JOINT POWERS	152,594	158,402	166,474	78,234	174,775	45%	178,775		178,775	102%
Group:	3,024,203	3,122,758	3,188,691	1,987,656	3,086,336	64%	3,432,623	0	3,432,623	111%
Fund:	3,024,203	3,122,758	3,188,691	1,987,656	3,086,336	64%	3,432,623	0	3,432,623	111%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	290,432	307,011	321,250	164,350	328,700	50%	341,935		341,935	104%
337200 GOODHUE COUNTY FUNDS	103,674	108,640	113,250	57,310	113,250	51%	117,590		117,590	103%
341500 SALE OF MAPS AND	1,292	1,283	1,532	711	700	102%	1,100		1,100	157%
347600 LIBRARY FACILITY FEES	241	282	207	69	150	46%	150		150	100%
351300 LIBRARY FINES	7,273	7,387	6,583	4,520	5,000	90%	6,000		6,000	120%
367020 DONATIONS-LIBRARY	11,700	11,352	1,825	220	0	***%			0	0%
369000 OTHER MISC REVENUE	773	42	3,000		0	0%			0	0%
Group:	415,385	435,997	447,647	227,180	447,800	51%	466,775	0	466,775	104%
Fund:	415,385	435,997	447,647	227,180	447,800	51%	466,775	0	466,775	104%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,385	1,098	1,173	101	900	11%	1,000		1,000	111%
344000 RECYCLING FEES	83,372	83,753	83,715	47,216	83,000	57%	83,000		83,000	100%
361100 BANK INTEREST	12	25	79	68	0	***%			0	0%
369000 OTHER MISC REVENUE	1,681		2,891		0	0%	1,600		1,600	*****%
Group:	86,450	84,876	87,858	47,385	83,900	56%	85,600	0	85,600	102%
Fund:	86,450	84,876	87,858	47,385	83,900	56%	85,600	0	85,600	102%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	25,958	32,291	24,852	12,315	25,000	49%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	4,082	7,687	5,810	5,974	7,500	80%	7,000		7,000	93%
341500 SALE OF MAPS AND		260	-18		0	0%			0	0%
361100 BANK INTEREST	54	71	3		0	0%			0	0%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016	2017						
220 CABLE PUBLIC TELEVISION FUND										
367000 CONTRIBUTIONS & DONATIONS				30,000	0	***%			0	0%
369000 OTHER MISC REVENUE			15,000	30,000	0	***%			0	0%
Group:	30,094	40,309	45,647	78,289	32,500	241%	32,000	0	32,000	98%
Fund:	30,094	40,309	45,647	78,289	32,500	241%	32,000	0	32,000	98%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	8				0	0%			0	0%
Group:	8				0	0%	0	0	0	0%
Fund:	8				0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	82,350	106,999	115,923	59,042	118,084	50%	125,744		125,744	106%
331400 FEDERAL GRANT-FEMA		54,340			0	0%			0	0%
334210 FIRE TRAINING	3,150	1,000		6,595	0	***%			0	0%
336500 AID TO FIRE PENSIONS	48,792	49,960	50,059	2,882	48,000	6%	51,000		51,000	106%
342200 FIRE PROTECTION	82,121	84,585	87,122	60,483	89,735	67%	91,000		91,000	101%
Fire contracts expire end 2017-will need to renegotiate. Will update amts if avail.										
342300 FIRE PROTECTION	6,000	6,000	250	600	0	***%			0	0%
361100 BANK INTEREST	1	1	80	1	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,022	16,000	1,907	2,500	0	***%			0	0%
369000 OTHER MISC REVENUE	3,009	2,046		7,335	0	***%			0	0%
391000 SALES OF GENERAL FIXED	5,000				0	0%			0	0%
Group:	232,445	320,931	255,341	139,438	255,819	55%	267,744	0	267,744	104%
Fund:	232,445	320,931	255,341	139,438	255,819	55%	267,744	0	267,744	104%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	159,450	128,275	137,625	70,263	140,525	50%	147,575		147,575	105%
334900 GOODHUE COUNTY GRANT -		1,538			0	0%			0	0%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
367000 CONTRIBUTIONS & DONATIONS	5,000				0	0%			0	0%
369000 OTHER MISC REVENUE		10,406			0	0%			0	0%
Group:	164,450	140,219	137,625	70,263	140,525	50%	147,575	0	147,575	105%
Fund:	164,450	140,219	137,625	70,263	140,525	50%	147,575	0	147,575	105%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	-12,609				0	0%			0	0%
361100 BANK INTEREST	136	8			0	0%			0	0%
Group:	-12,473	8			0	0%	0	0	0	0%
Fund:	-12,473	8			0	0%	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	464	271	227	85	200	43%	200		200	100%
361200 INVESTMENT INTEREST	375	133		19	100	19%	100		100	100%
361400 LOAN PROGRAM/CONTRACT	15,317	14,135	14,013	9,870	12,300	80%	15,000		15,000	121%
361500 LOAN	11,687	12,166	12,643		0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT	204,566				0	0%			0	0%
Group:	232,409	26,705	26,883	9,974	12,600	79%	15,300	0	15,300	121%
Fund:	232,409	26,705	26,883	9,974	12,600	79%	15,300	0	15,300	121%
401 HWY 20 CLINIC ACCESS ROAD										
360000										
363100 SPEC ASSMT PRINCIPAL			110,019		0	0%			0	0%
392320 TRANSFER FROM WATER FUND			27,167		0	0%			0	0%
Group:			137,186		0	0%	0	0	0	0%
Fund:			137,186		0	0%	0	0	0	0%



CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016	2017						
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS	103,399	8,036			0	0%			0	0%
Group:	103,399	8,036			0	0%	0	0	0	0%
Fund:	103,399	8,036			0	0%	0	0	0	0%
403 2ND ST SW STREET PROJECT										
390000										
392300 TRANSFERS	92,633				0	0%			0	0%
Group:	92,633				0	0%	0	0	0	0%
Fund:	92,633				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II										
360000										
361100 BANK INTEREST			1,504		0	0%			0	0%
392300 TRANSFERS	26,733	3,267			0	0%			0	0%
393100 G.O. BOND PROCEEDS			1,214,783		0	0%			0	0%
Group:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
Fund:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
330000										
334500 GRANT-STATE OF MN					0	0%	64,000		64,000	*****%
Group:					0	0%	64,000	0	64,000	*****%
Fund:					0	0%	64,000	0	64,000	*****%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS					0	0%	64,306		64,306	*****
Transfer from General Fund for the Small Cities Assistance Grant from the State of MN										
Group:					0	0%	64,306	0	64,306	*****
Fund:					0	0%	64,306	0	64,306	*****
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	125	120	133	93	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	8,572	3,802	5,476	913	1,600	57%	1,700		1,700	106%
363200 SPEC ASSMT INTEREST	1,183	596	491		300	0%	200		200	66%
Group:	9,880	4,518	6,100	1,006	1,900	53%	1,900	0	1,900	100%
Fund:	9,880	4,518	6,100	1,006	1,900	53%	1,900	0	1,900	100%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	57				0	0%			0	0%
392300 TRANSFERS	5,000	5,150	5,300		5,475	0%	5,550		5,550	101%
Group:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
Fund:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	162	50			0	0%			0	0%
392300 TRANSFERS	51,827	52,800	53,800		54,825	0%	55,350		55,350	100%
Group:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%
Fund:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016	2017						
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST	57				0	0%			0	0%
391000 SALES OF GENERAL FIXED				1,710	0	***%			0	0%
392300 TRANSFERS	25,000	25,750	26,550		27,350	0%	27,800		27,800	101%
Group:	25,057	25,750	26,550	1,710	27,350	6%	27,800	0	27,800	101%
Fund:	25,057	25,750	26,550	1,710	27,350	6%	27,800	0	27,800	101%
507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA	1,097				0	0%			0	0%
361100 BANK INTEREST		52	10	-10	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	14,500	750	4,371	11,800	0	***%			0	0%
391000 SALES OF GENERAL FIXED	25,000				0	0%			0	0%
392300 TRANSFERS	17,240	17,775	18,300		18,850	0%	19,150		19,150	101%
393100 G.O. BOND PROCEEDS					0	0%	358,000		358,000	*****
Another financing option would be to bond for \$408,000 and use less fund reserves that could be used for future purchases										
Group:	57,837	18,577	22,681	11,790	18,850	63%	377,150	0	377,150	2000%
Fund:	57,837	18,577	22,681	11,790	18,850	63%	377,150	0	377,150	2000%
508 AMBULANCE CAPITAL										
390000										
392300 TRANSFERS	5,941	6,125	20,900		13,800	0%	13,900		13,900	100%
Group:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900	100%
Fund:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900	100%
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	11,936	12,300	12,675		13,050	0%	13,300		13,300	101%
Group:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300	101%
Fund:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300	101%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals			2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016							
510 PARK CAPITAL										
390000										
392300 TRANSFERS	5,941	6,125	6,300		6,500	0%	6,600		6,600	101%
Group:	5,941	6,125	6,300		6,500	0%	6,600	0	6,600	101%
Fund:	5,941	6,125	6,300		6,500	0%	6,600	0	6,600	101%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	2,000	2,175	2,250		2,325	0%	2,400		2,400	103%
Group:	2,000	2,175	2,250		2,325	0%	2,400	0	2,400	103%
Fund:	2,000	2,175	2,250		2,325	0%	2,400	0	2,400	103%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	14,000				0	0%			0	0%
361100 BANK INTEREST	1	1			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	-217				0	0%			0	0%
Group:	13,784	1			0	0%	0	0	0	0%
Fund:	13,784	1			0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	764	206			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	52,862	69,818			0	0%			0	0%
363200 SPEC ASSMT INTEREST	39,317	34,859			0	0%			0	0%
392300 TRANSFERS		1,365,000			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	20,250				0	0%			0	0%
392330 TRANSFER FROM SEWER FUND	20,250				0	0%			0	0%
Group:	133,443	1,469,883			0	0%	0	0	0	0%
Fund:	133,443	1,469,883			0	0%	0	0	0	0%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016	2017						
523 WESTSIDE I IMP PROJ.-2011										
390000										
392300 TRANSFERS		39,098				0 0%			0	0%
Group:		39,098				0 0%	0	0	0	0%
Fund:		39,098				0 0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,000	89,000	89,000	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST	131	45	32	15	0	***%			0	0%
361100 BANK INTEREST	437	453			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	18,498	24,560	41,504	10,555	20,050	53%	19,175		19,175	95%
363200 SPEC ASSMT INTEREST	15,603	15,493	13,797		12,625	0%	10,575		10,575	83%
392300 TRANSFERS		2,847			0	0%			0	0%
392320 TRANSFER FROM WATER FUND					41,500	0%	40,975		40,975	98%
392330 TRANSFER FROM SEWER FUND					31,675	0%	31,250		31,250	98%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:	123,669	132,398	144,333	55,070	214,850	26%	210,975	0	210,975	98%
Fund:	123,669	132,398	144,333	55,070	214,850	26%	210,975	0	210,975	98%
525 2012 LIBRARY CONSTRUCTION PROJECT										
390000										
392300 TRANSFERS	388,383					0 0%			0	0%
Group:	388,383					0 0%	0	0	0	0%
Fund:	388,383					0 0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX			4,750	20,925	41,850	50%	41,850		41,850	100%
367020 DONATIONS-LIBRARY	75,000	22,000			0	0%			0	0%
392320 TRANSFER FROM WATER FUND			260,000		0	0%			0	0%
Group:	75,000	22,000	264,750	20,925	41,850	50%	41,850	0	41,850	100%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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Fund:	75,000	22,000	264,750	20,925	41,850	50%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	45	80	4		0	0%			0	0%
Group:	45	80	4		0	0%	0	0	0	0%
Fund:	45	80	4		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	208,000	208,000	208,000	104,000	208,000	50%	135,000		135,000	64%
319100 PENALTIES & INTEREST		51	2,653	62	0	***%			0	0%
361100 BANK INTEREST	3,586	1,784			1,000	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			117,991	7,373	63,050	12%	55,000		55,000	87%
363200 SPEC ASSMT INTEREST			30,820		26,375	0%	18,000		18,000	68%
392300 TRANSFERS		159,290			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	81,300	125,000	100,000		100,000	0%	100,000		100,000	100%
392330 TRANSFER FROM SEWER FUND			25,000		25,000	0%	25,000		25,000	100%
392340 TRANSFER FROM FD 502	16,120	15,000	11,400		11,400	0%			0	0%
Group:	309,006	509,125	495,864	111,435	434,825	26%	333,000	0	333,000	76%
Fund:	309,006	509,125	495,864	111,435	434,825	26%	333,000	0	333,000	76%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	88,900	86,800	90,300	44,200	88,400	50%	88,400		88,400	100%
319100 PENALTIES & INTEREST	8	36	46		0	0%			0	0%
361100 BANK INTEREST	45	47			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	113,577	50,608	18,523	13,955	29,300	48%	17,950		17,950	61%
363200 SPEC ASSMT INTEREST	27,606	24,093	21,516		19,700	0%	13,250		13,250	67%
392320 TRANSFER FROM WATER FUND					21,850	0%	21,600		21,600	98%
392330 TRANSFER FROM SEWER FUND					46,800	0%	46,275		46,275	98%
392370 TRANSFER FROM FD 603					9,375	0%	9,250		9,250	98%
Group:	230,136	161,584	130,385	58,155	215,425	27%	196,725	0	196,725	91%
Fund:	230,136	161,584	130,385	58,155	215,425	27%	196,725	0	196,725	91%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18
530 2016A G.O. Bonds - West Side II Project										
310000										
310100				42,500	85,000	50%	82,000		82,000	96%
361100			1,082		0	0%			0	0%
363100			138,893	10,481	0	***%	18,000		18,000	*****%
363200					0	0%	12,000		12,000	*****%
392320					7,450	0%	26,700		26,700	358%
392330					8,925	0%	32,050		32,050	359%
392370					2,250	0%	8,000		8,000	355%
393100			15,217		0	0%			0	0%
Group:			155,192	52,981	103,625	51%	178,750	0	178,750	172%
Fund:			155,192	52,981	103,625	51%	178,750	0	178,750	172%
601 WATER FUND										
330000										
334390			357		0	0%			0	0%
361100	1,427	1,518	3,642	2,450	1,500	163%	3,000		3,000	200%
361200	4,144	3,615	5,532	3,820	3,700	103%	5,000		5,000	135%
363200	60,991	49,441	43,821		37,300	0%	29,650		29,650	79%
364000	7,272	2,573	3,336	4,448	1,200	371%	3,000		3,000	250%
369000	167	1,067	1,716	117	0	***%			0	0%
Group:	74,001	58,214	58,404	10,835	43,700	25%	40,650	0	40,650	93%
380000 UTILITY REVENUE										
380000	676,023	693,465	720,784	442,202	660,000	67%	725,000		725,000	109%
380700	-283	-246	-257	-1,889	0	***%			0	0%
380800	22,486	19,872	20,069	9,004	18,000	50%	17,000		17,000	94%
380900	9,406	2,585	4,527	1,068	500	214%	1,000		1,000	200%
Group:	707,632	715,676	745,123	450,385	678,500	66%	743,000	0	743,000	109%
390000										
392300	101,264				0	0%			0	0%
399999		-73,232			0	0%			0	0%
Group:	101,264	-73,232			0	0%	0	0	0	0%
Fund:	882,897	700,658	803,527	461,220	722,200	64%	783,650	0	783,650	108%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER			411		0	0%			0	0%
361100 BANK INTEREST	470	1,283	1,728	1,661	500	332%	1,200		1,200	240%
361200 INVESTMENT INTEREST	3,781	2,867	5,331	2,290	2,600	88%	4,000		4,000	153%
363200 SPEC ASSMT INTEREST	50,332	40,909	37,159		31,100	0%	24,650		24,650	79%
364000 CONNECTION CHARGES	4,611	26,351	1,164	1,552	0	***	1,000		1,000	*****
367000 CONTRIBUTIONS & DONATIONS			54,000		0	0%			0	0%
369000 OTHER MISC REVENUE			1,208		0	0%			0	0%
Group:	59,194	71,410	101,001	5,503	34,200	16%	30,850	0	30,850	90%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,259,812	1,333,946	1,350,474	785,413	1,300,000	60%	1,400,000		1,400,000	107%
380800 PENALTIES AND FORFEITED	19,534	13,277	14,579	5,708	13,000	44%	10,000		10,000	76%
380900 METER AND OTHER SALES				1,426	0	***			0	0%
Group:	1,279,346	1,347,223	1,365,053	792,547	1,313,000	60%	1,410,000	0	1,410,000	107%
390000										
392300 TRANSFERS	74,234	8,802			0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT		-76,880			0	0%			0	0%
Group:	74,234	-68,078			0	0%	0	0	0	0%
Fund:	1,412,774	1,350,555	1,466,054	798,050	1,347,200	59%	1,440,850	0	1,440,850	106%
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER			7		0	0%			0	0%
361100 BANK INTEREST	169	76	610	424	0	***	500		500	*****
Group:	169	76	617	424	0	***	500	0	500	*****
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	145,166	145,454	142,827	80,908	145,000	56%	145,000		145,000	100%
380800 PENALTIES AND FORFEITED	1,906	1,248	1,600	1,273	0	***	1,000		1,000	*****
Group:	147,072	146,702	144,427	82,181	145,000	57%	146,000	0	146,000	100%
390000										
392300 TRANSFERS	40,000				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT		-1,233			0	0%			0	0%
Group:	40,000	-1,233			0	0%	0	0	0	0%



CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	2014	2015	2016	2017						
Fund:	187,241	145,545	145,044	82,605	145,000	57%	146,500	0	146,500	101%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER			818		0	0%			0	0%
361100 BANK INTEREST	71	372	595	184	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	7,525	27,635	2,900	100	0	***%			0	0%
369000 OTHER MISC REVENUE	190	9,041	2,084	24,019	0	***%			0	0%
Group:	7,786	37,048	6,397	24,303	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	742,120	585,257	777,229	537,178	755,000	71%	897,000		897,000	118%
Group:	742,120	585,257	777,229	537,178	755,000	71%	897,000	0	897,000	118%
390000										
399999 PRIOR PERIOD ADJUSTMENT		-99,988	41,220		0	0%			0	0%
Group:		-99,988	41,220		0	0%	0	0	0	0%
Fund:	749,906	522,317	824,846	561,481	755,000	74%	897,000	0	897,000	118%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER			258		0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	114,168	116,953	118,124	72,618	120,000	61%	122,000		122,000	101%
369000 OTHER MISC REVENUE	663	194	150	60	0	***%			0	0%
392300 TRANSFERS					9,910	0%	38,550		38,550	389%
399999 PRIOR PERIOD ADJUSTMENT		-43,958			0	0%			0	0%
Group:	114,831	73,189	118,532	72,678	129,910	56%	160,550	0	160,550	123%
Fund:	114,831	73,189	118,532	72,678	129,910	56%	160,550	0	160,550	123%
Grand Total:	9,192,489	9,443,109	10,248,252	4,849,291	8,313,440		9,469,723	0	9,469,723	

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	18
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	18,110	17,035	17,563	16,460	26,850	61%	26,850		26,850	100%
1220	FICA	1,385	1,303	1,343	1,259	2,100	60%	2,100		2,100	100%
1510	WORKERS COMPENSATION	52	62	71	101	100	101%	100		100	100%
2010	OFFICE SUPPLIES	44	81	96	11	800	1%	100		100	13%
3120	CONTRACTUAL SECRETARIAL S	1,632	1,630	1,482	1,864	1,800	104%	2,300		2,300	128%
3310	TRAVEL & TRAINING		1,759	547	3,544	1,900	187%	3,800		3,800	200%
3510	LEGAL NOTICES	3,113	1,828	1,149	1,401	2,400	58%	2,000		2,000	83%
4330	DUES AND SUBSCRIPTIONS	30	65	279	283	300	94%	300		300	100%
4390	OTHER CHARGES	980	393	1,450	1,097	700	157%	1,200		1,200	171%
5600	FURNITURE/OFFICE EQUIP		56	255		2,500	0%	600		600	24%
	Account:	25,346	24,212	24,235	26,020	39,450	66%	39,350	0	39,350	100%
414000	ELECTIONS										
1030	PART TIME WAGES	14,162		17,045		0	0%	19,000		19,000	*****
1210	PERA	816		965		0	0%	1,200		1,200	*****
1220	FICA	1,047		1,250		0	0%	1,475		1,475	*****
1510	WORKERS COMPENSATION	49	17	82	28	50	56%	100		100	200%
2010	OFFICE SUPPLIES	31		168		0	0%	200		200	*****
3310	TRAVEL & TRAINING	371		414		0	0%	450		450	*****
4040	EQUIPMENT REPAIR AND SERV	885	813	813	813	900	90%	850		850	94%
4390	OTHER CHARGES	2,232		1,414		0	0%	1,700		1,700	*****
5600	FURNITURE/OFFICE EQUIP	1,053				0	0%	300		300	*****
	Account:	20,646	830	22,151	841	950	89%	25,275	0	25,275	2661%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	216,851	259,241	264,838	189,160	284,500	66%	281,800		281,800	99%
1030	PART TIME WAGES	191	2,710	3,285	1,157	0	***	19,850		19,850	*****
	Adding part-time person working 1/2 days										
1120	SICK PAY	19,621	13,637	11,805	10,026	16,025	63%	15,150		15,150	95%
1130	VACATION PAY	37,844	30,715	30,165	29,801	34,225	87%	33,350		33,350	97%
1140	HOLIDAY PAY	13,460	15,017	15,952	9,698	17,625	55%	17,525		17,525	99%
1210	PERA	20,599	23,696	23,702	18,642	26,450	70%	27,600		27,600	104%
1220	FICA	22,026	23,657	23,397	18,040	26,975	67%	28,150		28,150	104%
1310	INSURANCE-HEALTH, LIFE, E	27,736	31,218	35,859	28,562	43,250	66%	48,875		48,875	113%
1510	WORKERS COMPENSATION	1,787	2,243	2,435	3,382	2,800	121%	3,000		3,000	107%
2010	OFFICE SUPPLIES	2,229	1,949	2,201	1,422	2,100	68%	2,100		2,100	100%
3020	TELEPHONE SYSTEM LEASE	3,683				0	0%			0	0%
3090	DATA PROCESSING	10,525	12,140	11,640	14,024	15,000	93%	15,000		15,000	100%
3210	TELEPHONE	9,668	10,681	10,366	8,609	13,000	66%	12,500		12,500	96%
3220	POSTAGE	574	596	321	306	700	44%	550		550	79%
3310	TRAVEL & TRAINING	6,510	5,848	4,239	3,605	6,900	52%	6,900		6,900	100%
3610	INSURANCE	182	191	186	232	300	77%	250		250	83%
3810	ELECTRIC UTILITIES	8,328	9,016	6,177	3,541	9,700	37%	9,000		9,000	93%
3830	GAS UTILITIES	7,689	5,599	4,276	2,657	7,500	35%	6,000		6,000	80%
3890	OTHER UTILITIES	322	308	427	482	400	121%	450		450	113%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
5202	TECHNOLOGY PURCHASES		1,567			0	0%			0	0%
	Account:	97,625	75,825	38,740	31,459	41,250	76%	47,800	0	47,800	116%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,033	12,223	12,064	8,485	12,600	67%	13,200		13,200	105%
1120	SICK PAY	849	1,076	899	740	750	99%	800		800	107%
1130	VACATION PAY	1,828	1,956	2,175	2,444	2,500	98%	2,650		2,650	106%
1140	HOLIDAY PAY	1,277	1,306	1,465	747	1,375	54%	1,475		1,475	107%
1210	PERA	1,125	1,205	1,243	960	1,300	74%	1,375		1,375	106%
1220	FICA	1,187	1,229	1,267	960	1,325	72%	1,400		1,400	106%
1310	INSURANCE-HEALTH, LIFE, E	14,720	15,543	16,109	10,966	16,600	66%	17,725		17,725	107%
1510	WORKERS COMPENSATION	1,295	1,614	1,603	2,230	1,775	126%	1,950		1,950	110%
2110	CLEANING	1,144	1,208	1,280	896	1,200	75%	1,300		1,300	108%
2120	MOTOR FUELS	558	371	490	694	450	154%	1,000		1,000	222%
	Increase due to fuel for generator										
2150	SHOP MATERIALS	929	2,389	1,126	378	1,200	32%	1,000		1,000	83%
2210	EQUIPMENT PARTS	417	311	953	7	500	1%	400		400	80%
2230	BUILDING REPAIR AND SUPPL	1,762	1,960	2,894	411	1,900	22%	1,900		1,900	100%
3130	CLEANING SERVICES	2,658	2,672	2,623	1,570	2,800	56%	2,700		2,700	96%
3610	INSURANCE	6,109	5,996	6,003	7,551	6,500	116%	6,700		6,700	103%
3810	ELECTRIC UTILITIES	4,815	4,944	9,058	7,604	6,000	127%	8,000		8,000	133%
3830	GAS UTILITIES	5,360	3,721	2,972	1,890	5,400	35%	5,000		5,000	93%
3890	OTHER UTILITIES	2,501	2,436	2,683	2,244	2,600	86%	2,700		2,700	104%
4010	BUILDING REPAIR AND SERVI	3,486	20,863	4,554	5,112	4,000	128%	5,500		5,500	138%
4040	EQUIPMENT REPAIR AND SERV	3,341	1,257	8,377	672	4,300	16%	4,000		4,000	93%
4390	OTHER CHARGES	3,104	3,860	5,450	830	3,200	26%	3,200		3,200	100%
5600	FURNITURE/OFFICE EQUIP			419	788	200	394%	200		200	100%
	Account:	70,498	88,140	85,707	58,179	78,475	74%	84,175	0	84,175	107%
421100	POLICE										
1010	FULL TIME WAGES	415,211	438,163	534,430	357,065	508,250	70%	550,400		550,400	108%
1020	FULL TIME OVERTIME WAGES	31,803	34,659	31,652	18,413	31,130	59%	33,500		33,500	108%
1030	PART TIME WAGES	21,487	313	11,267	12,134	24,100	50%	25,150		25,150	104%
1120	SICK PAY	26,246	14,273	8,149	15,843	25,140	63%	27,200		27,200	108%
1130	VACATION PAY	43,321	34,028	30,825	24,060	37,490	64%	40,650		40,650	108%
1140	HOLIDAY PAY	21,487	20,277	24,279	6,983	26,120	27%	28,250		28,250	108%
1210	PERA	75,699	78,893	94,131	66,385	96,510	69%	104,375		104,375	108%
1220	FICA	13,487	13,308	14,799	10,566	15,980	66%	17,250		17,250	108%
1310	INSURANCE-HEALTH, LIFE, E	56,398	58,788	72,296	48,095	75,850	63%	82,700		82,700	109%
1510	WORKERS COMPENSATION	13,461	18,853	22,190	33,226	25,000	133%	31,000		31,000	124%
2010	OFFICE SUPPLIES	3,496	3,760	1,810	1,760	2,800	63%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	7,327	5,976	11,610	811	3,000	27%	5,100		5,100	170%
	Increased for 2018 with balance deferred until 2019										
2071	UNIFORMS	5,588	12,670	11,901	4,928	8,500	58%	8,500		8,500	100%
2110	CLEANING	1,167	1,145	1,041	520	500	104%	500		500	100%
2120	MOTOR FUELS	24,714	18,363	16,138	9,218	20,000	46%	19,125		19,125	96%
2150	SHOP MATERIALS	4,476	2,157	3,693	587	2,500	23%	2,500		2,500	100%
2210	EQUIPMENT PARTS	4,039	1,888	4,452	1,622	3,000	54%	3,000		3,000	100%
3020	TELEPHONE SYSTEM LEASE	3,683				0	0%			0	0%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2014	2015	2016	2017						
3050	MEDICAL SERVICES	881	4,249	745	845	1,000	85%	1,000		1,000	100%
3090	DATA PROCESSING	2,801	6,725	3,433	1,630	5,200	31%	12,200		12,200	235%
	Incr due to one-time CIS mobile upgrade and token cost										
3130	CLEANING SERVICES	543	702		696	900	77%	900		900	100%
3210	TELEPHONE	5,444	8,281	8,468	4,537	8,000	57%	8,000		8,000	100%
3220	POSTAGE	620	675	346	312	600	52%	600		600	100%
3310	TRAVEL & TRAINING	9,206	6,001	17,014	6,826	15,500	44%	20,700		20,700	134%
	\$5600 incr mandated training funded/offset by revenue line										
3610	INSURANCE	6,231	7,405	9,755	17,450	13,000	134%	15,000		15,000	115%
3810	ELECTRIC UTILITIES	4,283	4,508	4,881	3,541	4,800	74%	4,800		4,800	100%
3830	GAS UTILITIES	3,845	2,800	2,138	1,329	2,800	47%	2,800		2,800	100%
3890	OTHER UTILITIES	322	308	427	482	400	121%	400		400	100%
4010	BUILDING REPAIR AND SERVI	266		214		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	20,371	19,193	30,430	9,279	15,000	62%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	2,296	2,021	2,691	3,319	3,400	98%	4,000		4,000	118%
	Liquor background subscription-want to seek offset in fee incr										
4340	POLICE RESERVES		676	71		1,000	0%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	3,093	2,828	4,275	2,926	5,500	53%	5,500		5,500	100%
4390	OTHER CHARGES	6,881	42,653	9,733	23,922	5,000	478%	5,000		5,000	100%
4395	ANIMAL CONTROL		1,101	218	400	900	44%	900		900	100%
4396	CRIME PREVENTION	407	1,720	695		1,200	0%	1,200		1,200	100%
4399	Forfeiture Purchases	2,298	1,911			0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	2,185	2,642	2,679		3,000	0%	3,000		3,000	100%
5800	EQUIPMENT	3,725	399	1,140	1,089	2,000	54%	2,000		2,000	100%
	Account:	848,788	874,312	994,016	690,799	995,070	69%	1,086,000	0	1,086,000	109%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,214	3,100	3,117	2,543	4,150	61%	4,300		4,300	104%
1210	PERA	161	227	237	194	320	61%	325		325	102%
1220	FICA	159	216	225	167	320	52%	320		320	100%
1510	WORKERS COMPENSATION	22	29	29	40	50	80%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	25,260	24,338	27,201	56,374	24,000	235%	35,000		35,000	146%
	Account:	27,816	27,910	30,809	59,318	28,840	206%	39,995	0	39,995	139%
426000	ENGINEERING										
3092	CONSULTING FEES	50,567	68,188	17,571	9,073	40,000	23%	35,000		35,000	88%
3093	REIMB CONSULTANT FEES	6,215	280	3,947	213	5,000	4%	4,000		4,000	80%
	Account:	56,782	68,468	21,518	9,286	45,000	21%	39,000	0	39,000	87%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,225	85,249	82,925	63,835	77,175	83%	86,000		86,000	111%
1020	FULL TIME OVERTIME WAGES	537	696	541	689	1,000	69%	900		900	90%
1030	PART TIME WAGES		139			0	0%			0	0%
1120	SICK PAY	13,330	17,114	11,739	6,219	11,350	55%	13,700		13,700	121%
1130	VACATION PAY	9,901	20,923	25,644	9,276	20,550	45%	24,300		24,300	118%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
		2014	2015	2016	2017	2017	2017	18	18	18	18
1140	HOLIDAY PAY	13,553	13,573	14,145	9,048	13,725	66%	15,100		15,100	110%
1210	PERA	8,502	10,174	9,457	6,813	9,290	73%	10,350		10,350	111%
1220	FICA	8,211	9,353	8,603	6,161	9,475	65%	10,575		10,575	112%
1310	INSURANCE-HEALTH, LIFE, E	28,705	40,946	42,895	29,037	45,350	64%	49,600		49,600	109%
1510	WORKERS COMPENSATION	15,650	20,765	21,849	28,637	23,500	122%	24,500		24,500	104%
2010	OFFICE SUPPLIES	536	523	394	325	500	65%	500		500	100%
2071	UNIFORMS	4,243	3,020	3,836	2,060	4,300	48%	4,300		4,300	100%
2120	MOTOR FUELS	33,628	17,577	12,239	13,319	30,000	44%	25,000		25,000	83%
2150	SHOP MATERIALS	1,428	1,613	1,450	683	1,500	46%	1,500		1,500	100%
2210	EQUIPMENT PARTS	270	77	273	316	200	158%	200		200	100%
2400	SMALL TOOLS	191	53	84	3	400	1%	400		400	100%
3020	TELEPHONE SYSTEM LEASE	1,841				0	0%			0	0%
3050	MEDICAL SERVICES	80	208	329		200	0%	200		200	100%
3090	DATA PROCESSING		132	823	2,052	0	***%	1,000		1,000	*****%
3210	TELEPHONE	5,253	3,557	5,180	2,964	5,300	56%	5,000		5,000	94%
3220	POSTAGE	582	599	321	306	600	51%	400		400	67%
3310	TRAVEL & TRAINING	1,299	813	1,010	446	1,600	28%	1,600		1,600	100%
3610	INSURANCE	219	215	210	257	400	64%	300		300	75%
3810	ELECTRIC UTILITIES	3,048	3,190	3,444	2,516	3,600	70%	3,600		3,600	100%
3890	OTHER UTILITIES	4,809	4,478	4,481	3,534	5,000	71%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	350	297	398	244	600	41%	600		600	100%
4390	OTHER CHARGES	10,238	5,338	14,175	13,359	6,000	223%	6,000		6,000	100%
	Account:	248,629	260,622	266,445	202,099	271,615	74%	290,625	0	290,625	107%
431100	IMPR STREETS										
1010	FULL TIME WAGES	45,242	46,820	48,909	41,615	51,765	80%	53,000		53,000	102%
1020	FULL TIME OVERTIME WAGES	511	574	391	147	700	21%	600		600	86%
1030	PART TIME WAGES		2,098	-114		1,200	0%			0	0%
1210	PERA	3,214	3,777	3,676	3,196	4,025	79%	3,875		3,875	96%
1220	FICA	3,281	3,781	3,581	3,118	4,110	76%	3,950		3,950	96%
2150	SHOP MATERIALS	301	354	343	85	500	17%	500		500	100%
2240	STREET MAINTENANCE	2,000	6,800		3,450	6,000	58%	6,000		6,000	100%
2241	AGGREGATE	4,509	4,608	2,925	2,902	5,000	58%	8,000		8,000	160%
2242	BITUMINOUS	21,229	21,149	14,856	13,050	18,000	73%	24,000		24,000	133%
	Could be lowered if a 2018 street project is done										
2260	SIGNS	3,230	2,261		2,171	1,000	49%	1,000		1,000	100%
4031	CRACK FILLING	34,050	6,500	27,000	9,750	9,750	100%	13,000		13,000	133%
4390	OTHER CHARGES	70,205	8,961	7,847	2,246	3,500	64%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI			50,043	2,887	0	***%			0	0%
	Account:	187,772	107,683	161,628	82,940	105,550	79%	117,425	0	117,425	111%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	28,850	19,332	16,264	13,374	30,450	44%	24,300		24,300	80%
1020	FULL TIME OVERTIME WAGES	15,056	3,735	4,209	3,905	5,000	78%	5,000		5,000	100%
1030	PART TIME WAGES	44	80	934	647	3,000	22%	1,200		1,200	40%
1210	PERA	3,245	1,630	1,689	1,566	2,890	54%	2,325		2,325	80%
1220	FICA	3,306	1,593	1,659	1,531	2,950	52%	2,450		2,450	83%
2150	SHOP MATERIALS	46	45	249	126	200	63%	200		200	100%
2160	CHEMICALS	10,728	7,479	10,923	2,118	10,000	21%	10,500		10,500	105%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
2210	EQUIPMENT PARTS	2,954	6,145	6,728	173	5,500	3%	5,000		5,000	91%
2241	AGGREGATE	3,638	3,174	2,909		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	12	2,878	111		2,000	0%	2,000		2,000	100%
4046	HIRED EQUIPMENT	3,740	468	2,338		2,000	0%	2,000		2,000	100%
4390	OTHER CHARGES	99	220	286		500	0%	500		500	100%
5800	EQUIPMENT		1,875	875		1,500	0%	1,500		1,500	100%
	Account:	71,718	48,654	49,174	23,440	69,490	34%	60,475	0	60,475	87%
431600	EQUIPMENT										
1010	FULL TIME WAGES	18,810	24,059	21,408	13,887	24,380	57%	24,000		24,000	98%
1020	FULL TIME OVERTIME WAGES	40	34	19	20	100	20%	100		100	100%
1030	PART TIME WAGES		531			500	0%			0	0%
1210	PERA	1,370	1,831	1,610	1,099	1,875	59%	1,825		1,825	97%
1220	FICA	1,406	1,851	1,558	1,070	1,925	56%	1,850		1,850	96%
2120	MOTOR FUELS	473	1,006	1,860		2,500	0%	2,500		2,500	100%
2210	EQUIPMENT PARTS	7,539	7,271	7,094	3,166	7,500	42%	7,500		7,500	100%
2400	SMALL TOOLS	144	362	337	1,912	400	478%	400		400	100%
3610	INSURANCE	6,875	6,917	6,719	6,065	7,200	84%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	2,407	1,179	5,889	1,499	7,500	20%	6,500		6,500	87%
4041	EQUIP REPAIR-MOTOR VEHICL	1,215	193	1,588		3,000	0%	2,300		2,300	77%
4390	OTHER CHARGES	1,512	9	252	128	1,000	13%	800		800	80%
5800	EQUIPMENT	10,000	9,971	875	11,865	4,000	297%	4,000		4,000	100%
6010	BOND PRINCIPAL	15,241	16,071	7,055	7,966	7,975	100%	8,300		8,300	104%
6110	BOND INTEREST	3,719	2,889	2,292	1,381	1,400	99%	1,075		1,075	77%
	Account:	70,751	74,174	58,556	50,058	71,255	70%	68,350	0	68,350	96%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	9,160	8,075	8,478	5,138	10,200	50%	9,500		9,500	93%
1020	FULL TIME OVERTIME WAGES			55		100	0%			0	0%
1030	PART TIME WAGES		66			300	0%			0	0%
1210	PERA	622	636	651	394	800	49%	725		725	91%
1220	FICA	640	632	631	384	825	47%	750		750	91%
1510	WORKERS COMPENSATION	1,240	1,469	1,348	1,818	1,650	110%	1,800		1,800	109%
2110	CLEANING	175	13	18	25	300	8%			0	0%
2150	SHOP MATERIALS	1,857	1,635	1,104	414	1,000	41%	1,000		1,000	100%
2210	EQUIPMENT PARTS	711	156	355	173	800	22%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	822	88	292		900	0%	900		900	100%
2400	SMALL TOOLS	176	264	464	520	500	104%	500		500	100%
3130	CLEANING SERVICES	751	829	632	339	800	42%	800		800	100%
3610	INSURANCE	1,422	1,399	1,362	1,731	1,500	115%	1,500		1,500	100%
3830	GAS UTILITIES	4,957	3,434	3,232	2,234	3,600	62%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	8,880	504	4,390		3,500	0%	2,700		2,700	77%
4040	EQUIPMENT REPAIR AND SERV				1,540	200	770%	1,000		1,000	500%
4390	OTHER CHARGES	787	4,641	2,846	951	3,000	32%	3,000		3,000	100%
	Account:	32,200	23,841	25,858	15,661	29,975	52%	28,575	0	28,575	95%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	1,307	6,167	890	950	500	190%	500		500	100%
3810	ELECTRIC UTILITIES	56,795	59,642	58,335	44,090	61,000	72%	61,000		61,000	100%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
4040	EQUIPMENT REPAIR AND SERV	943	858	655	1,368	700	195%	700		700	100%
4390	OTHER CHARGES	54			42	0	***%			0	0%
	Account:	59,099	66,667	59,880	46,450	62,200	75%	62,200	0	62,200	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	18,020	13,693	21,816	14,938	16,000	93%	16,500		16,500	103%
1020	FULL TIME OVERTIME WAGES	158	40	133	113	275	41%	200		200	73%
1030	PART TIME WAGES		1,274			500	0%	200		200	40%
1210	PERA	1,322	1,132	1,630	1,145	1,275	90%	1,275		1,275	100%
1220	FICA	1,352	1,146	1,577	1,116	1,300	86%	1,300		1,300	100%
2210	EQUIPMENT PARTS	157	333	983	181	800	23%	800		800	100%
2250	LANDSCAPING		796	2,621		1,500	0%	1,500		1,500	100%
3310	TRAVEL & TRAINING	180			85	0	***%	250		250	***%
4040	EQUIPMENT REPAIR AND SERV	155	74	190	112	200	56%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	11,425	13,655	10,875	6,540	12,000	55%	12,000		12,000	100%
4390	OTHER CHARGES	1,590	283	264	750	1,000	75%	1,000		1,000	100%
	Account:	34,359	32,426	40,089	24,980	34,850	72%	35,225	0	35,225	101%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,358	4,063	4,541	3,956	5,000	79%	5,100		5,100	102%
1020	FULL TIME OVERTIME WAGES	473	72	363	1,046	200	523%	500		500	250%
1030	PART TIME WAGES	49,724	46,794	55,722	47,734	60,000	80%	60,000		60,000	100%
1210	PERA	350	310	368	375	450	83%	400		400	89%
1220	FICA	4,160	3,953	4,607	4,014	5,000	80%	5,000		5,000	100%
1510	WORKERS COMPENSATION	2,521	3,142	3,073	4,449	3,500	127%	3,900		3,900	111%
2010	OFFICE SUPPLIES	212	423	135	312	250	125%	250		250	100%
2110	CLEANING	111	717	150	75	200	38%	200		200	100%
2150	SHOP MATERIALS	440	63	189	140	150	93%	150		150	100%
2160	CHEMICALS	2,267	2,148	3,281	2,799	3,500	80%	3,500		3,500	100%
2170	MEDICAL SUPPLIES			4		100	0%	100		100	100%
2210	EQUIPMENT PARTS	-292	372	16	17	1,000	2%	800		800	80%
2230	BUILDING REPAIR AND SUPPL	278	2,852	170	663	200	332%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,102	1,080	1,153	826	1,200	69%	1,200		1,200	100%
3210	TELEPHONE	175	210	184	92	200	46%	200		200	100%
3220	POSTAGE		34			50	0%	50		50	100%
3310	TRAVEL & TRAINING	220	352		1,496	400	374%	1,200		1,200	300%
3610	INSURANCE	1,710	1,684	1,640	2,076	1,900	109%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,819	4,493	4,307	3,804	5,000	76%	4,800		4,800	96%
3830	GAS UTILITIES	2,299	993	1,065	1,284	2,300	56%	2,000		2,000	87%
4010	BUILDING REPAIR AND SERVI	2,719				1,000	0%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	30,566	868	3,586	803	2,000	40%	2,000		2,000	100%
4390	OTHER CHARGES	7,648	13,023	5,757	3,460	4,500	77%	3,500		3,500	78%
	Account:	115,860	87,646	90,311	79,421	98,100	81%	97,950	0	97,950	100%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	11,168	12,536	14,246	8,640	11,750	74%	12,000		12,000	102%
1020	FULL TIME OVERTIME WAGES	118	21	19	20	200	10%	100		100	50%
1030	PART TIME WAGES		637			600	0%	200		200	33%
1210	PERA	816	992	1,070	650	950	68%	925		925	97%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	18
1220	FICA	835	1,027	1,017	630	965	65%	950		950	98%
2110	CLEANING	792				0	0%			0	0%
2210	EQUIPMENT PARTS	740	654	769	295	800	37%	700		700	88%
2230	BUILDING REPAIR AND SUPPL	1,515	188	4,793	1,727	1,200	144%	1,200		1,200	100%
2241	AGGREGATE	306	402	809		500	0%	500		500	100%
2250	LANDSCAPING	1,639	1,859	2,686	980	1,800	54%	1,500		1,500	83%
3610	INSURANCE	5,809	5,714	5,562	6,768	6,000	113%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,271	4,910	4,909	3,781	5,300	71%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	119	124	451		1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE		7,465			0	0%			0	0%
4390	OTHER CHARGES	962	3,507	558	1,376	800	172%	800		800	100%
	Account:	30,090	40,036	36,889	24,867	31,865	78%	31,175	0	31,175	98%
451900	SKATING										
1010	FULL TIME WAGES	3,903	5,256	4,957	2,138	4,000	53%	5,100		5,100	128%
1020	FULL TIME OVERTIME WAGES	125	168	35	36	200	18%			0	0%
1030	PART TIME WAGES		159			0	0%			0	0%
1210	PERA	272	473	359	180	325	55%	400		400	123%
1220	FICA	279	469	347	176	325	54%	400		400	123%
1510	WORKERS COMPENSATION	125	192	327	512	225	228%	500		500	222%
2230	BUILDING REPAIR AND SUPPL	98	549	1,227	12	400	3%	400		400	100%
3210	TELEPHONE	178	209	184	153	200	77%	200		200	100%
3810	ELECTRIC UTILITIES	986	294	178	537	700	77%	700		700	100%
3830	GAS UTILITIES	257	338	431	203	400	51%	400		400	100%
4010	BUILDING REPAIR AND SERVI	345	8,252			300	0%	300		300	100%
4390	OTHER CHARGES	194	3,089	1,016		100	0%	100		100	100%
	Account:	6,762	19,448	9,061	3,947	7,175	55%	8,500	0	8,500	118%
453100	PARKS										
1010	FULL TIME WAGES	20,573	19,474	28,368	20,368	23,460	87%	23,000		23,000	98%
1020	FULL TIME OVERTIME WAGES	138	119	207	129	400	32%	200		200	50%
1030	PART TIME WAGES	19,127	12,574	8,991	8,937	12,000	74%	12,000		12,000	100%
1210	PERA	2,890	2,368	2,871	2,213	2,690	82%	2,650		2,650	99%
1220	FICA	2,979	2,430	2,815	2,186	2,750	79%	2,700		2,700	98%
1510	WORKERS COMPENSATION	1,955	2,002	2,338	3,378	2,500	135%	3,100		3,100	124%
2110	CLEANING	331	1,006	1,015	1,002	900	111%	600		600	67%
2120	MOTOR FUELS	5,989	3,589	3,959	2,708	5,200	52%	5,000		5,000	96%
2150	SHOP MATERIALS	943	521	295	484	450	108%	450		450	100%
2210	EQUIPMENT PARTS	1,185	1,620	2,062	2,078	1,700	122%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	813	541	296	89	700	13%	700		700	100%
2250	LANDSCAPING	2,634	2,690	3,278	2,291	2,600	88%	2,000		2,000	77%
2400	SMALL TOOLS	413	438	45	34	400	9%	400		400	100%
3610	INSURANCE	5,239	5,489	5,466	8,090	5,700	142%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	970	980	950	855	1,100	78%	1,100		1,100	100%
3830	GAS UTILITIES	950	682	681	423	1,000	42%	1,000		1,000	100%
3890	OTHER UTILITIES	6,922	9,491	10,908	5,309	7,000	76%	7,000		7,000	100%
4010	BUILDING REPAIR AND SERVI		1,750	648		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	13,619	9,208	5,209	4,741	5,000	95%	5,000		5,000	100%
	Account:	87,670	76,972	80,402	65,315	76,550	85%	75,300	0	75,300	98%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	96,022	99,031	99,323	46,206	107,200	43%	108,000		108,000	101%
1020	FULL TIME OVERTIME WAGES		8		18	0	***%			0	0%
1030	PART TIME WAGES	114,576	130,815	122,460	97,159	134,150	72%	145,500		145,500	108%
1120	SICK PAY	10,596	5,955	16,422	4,167	8,075	52%	7,250		7,250	90%
1130	VACATION PAY	16,130	16,801	20,413	6,149	17,775	35%	10,525		10,525	59%
1140	HOLIDAY PAY	10,302	11,230	10,467	5,435	11,800	46%	13,650		13,650	116%
1210	PERA	16,964	18,839	18,937	11,424	20,950	55%	21,375		21,375	102%
1220	FICA	18,285	19,462	19,533	11,792	21,350	55%	21,800		21,800	102%
1310	INSURANCE-HEALTH, LIFE, E	17,171	18,940	21,142	17,645	22,200	79%	29,775		29,775	134%
1510	WORKERS COMPENSATION	1,436	1,833	1,864	2,647	2,100	126%	2,500		2,500	119%
2010	OFFICE SUPPLIES	5,138	5,544	4,777	3,333	4,800	69%	5,000		5,000	104%
2110	CLEANING	824	636	793	467	800	58%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	302	206	73	130	250	52%	300		300	120%
3090	DATA PROCESSING		90	100	50	100	50%	100		100	100%
3130	CLEANING SERVICES	650	525	650		1,000	0%	1,000		1,000	100%
3210	TELEPHONE	2,942	2,823	2,869	2,037	3,000	68%	3,000		3,000	100%
3220	POSTAGE	1,266	1,110	798	499	1,200	42%	1,200		1,200	100%
3310	TRAVEL & TRAINING	26	78	84	441	150	294%	2,000		2,000	1333%
3610	INSURANCE	3,031	2,982	2,886	3,665	3,100	118%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	8,808	8,054	8,230	6,089	8,800	69%	9,000		9,000	102%
3830	GAS UTILITIES	2,790	1,992	1,766	1,025	3,000	34%	3,000		3,000	100%
3890	OTHER UTILITIES	1,588	340	921	663	1,000	66%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	3,828	417	567	313	800	39%	1,000		1,000	125%
4040	EQUIPMENT REPAIR AND SERV	1,415	1,279	1,553	893	2,000	45%	2,000		2,000	100%
4092	SELCO SERVICE CONTRACT	11,085	12,125	13,228	8,255	12,500	66%	12,500		12,500	100%
4093	CATALOGING		61			100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	10,000	15,000	67%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10			115	0	***%	400		400	****%
4390	OTHER CHARGES	520	243	1,004	1,004	400	251%	400		400	100%
4391	PERIODICALS	2,865	3,020	3,294	1,881	2,700	70%	3,500		3,500	130%
4392	AUDIO/VISUAL	3,082	4,938	4,935	4,327	5,500	79%	5,500		5,500	100%
4393	PROGRAMS	3,679	4,782	5,975	5,845	6,000	97%	6,500		6,500	108%
5600	FURNITURE/OFFICE EQUIP	3,030	8,560	6,541	5,823	5,000	116%	5,000		5,000	100%
5900	BOOKS	18,647	21,113	21,621	16,386	25,000	66%	25,000		25,000	100%
	Account:	392,008	418,832	428,226	275,883	447,800	62%	466,775	0	466,775	104%
	Fund:	392,008	418,832	428,226	275,883	447,800	62%	466,775	0	466,775	104%
%											
215 RECYCLING PROGRAM-CVEPC											
463300 RECYCLING											
1010	FULL TIME WAGES			57		0	0%	100		100	****%
1020	FULL TIME OVERTIME WAGES			469		0	0%	600		600	****%
1210	PERA			40		0	0%	75		75	****%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	18
1220	FICA			39		0	0%	75		75	*****%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	43,580	65,400	67%	67,000		67,000	102%
4390	OTHER CHARGES	5,392	25	6,680		100	0%	7,500		7,500	7500%
	Account:	70,762	65,395	72,655	43,580	65,500	67%	75,350	0	75,350	115%
	Fund:	70,762	65,395	72,655	43,580	65,500	67%	75,350	0	75,350	115%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	1,623	7,959	13,737	10,836	15,000	72%	15,000		15,000	100%
1210	PERA		517	983	746	1,125	66%	1,125		1,125	100%
1220	FICA	126	587	1,040	861	1,150	75%	1,150		1,150	100%
1510	WORKERS COMPENSATION				90	1,000	9%			0	0%
2010	OFFICE SUPPLIES	22				100	0%	100		100	100%
2210	EQUIPMENT PARTS	2,266	1,483	193	1,385	2,000	69%	2,000		2,000	100%
3041	LEGAL FEES-OTHER			6,579	1,313	2,500	53%	2,500		2,500	100%
3090	DATA PROCESSING	185	585	152	139	500	28%	500		500	100%
3310	TRAVEL & TRAINING	1,437	47	225		500	0%	400		400	80%
4330	DUES AND SUBSCRIPTIONS	175	150	150	970	150	647%	150		150	100%
4390	OTHER CHARGES	3,154	3,569	970	1,855	5,000	37%	4,500		4,500	90%
5800	EQUIPMENT	1,119	1,199			18,000	0%	20,000		20,000	111%
7200	TRANSFERS	32,000	16,500	7,210		0	0%			0	0%
	Account:	42,107	32,596	31,239	18,195	47,025	39%	47,425	0	47,425	101%
	Fund:	42,107	32,596	31,239	18,195	47,025	39%	47,425	0	47,425	101%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
3092	CONSULTING FEES	1,772				0	0%			0	0%
4390	OTHER CHARGES	787	719	335		0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	23,436	4,470	5,175		0	0%			0	0%
5800	EQUIPMENT		10,925			0	0%			0	0%
	Account:	25,995	16,114	5,510		0	***%	0	0	0	0%
	Fund:	25,995	16,114	5,510		0	0%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	36,466	42,239	40,800	21,556	48,000	45%	46,000		46,000	96%
1220	FICA	2,788	3,231	3,121	1,649	3,675	45%	3,550		3,550	97%
1510	WORKERS COMPENSATION	9,389	11,694	13,626	19,950	15,500	129%	17,000		17,000	110%
2010	OFFICE SUPPLIES	247	163	227	239	300	80%	300		300	100%
2070	EDUC & TRAINING SUPPLIES	1,453		37	108	1,000	11%	1,000		1,000	100%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
2071	UNIFORMS	3,882	91,923	7,395	19,989	8,000	250%	8,000		8,000	100%
2110	CLEANING	612	534	882	765	800	96%	800		800	100%
2120	MOTOR FUELS	7,101	4,260	2,856	3,134	4,000	78%	5,000		5,000	125%
2150	SHOP MATERIALS	195	476	11,897	6,774	3,000	226%	3,000		3,000	100%
2175	OTHER OPERATING SUPPLIES	47	247			400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,859	3,435	1,090	6,164	3,500	176%	4,000		4,000	114%
3010	AUDIT	5,220	5,380	5,600	5,770	5,500	105%	6,000		6,000	109%
3050	MEDICAL SERVICES		9,238		9,900	2,000	495%	5,000		5,000	250%
3090	DATA PROCESSING		92			100	0%	100		100	100%
3210	TELEPHONE	4,081	3,827	4,988	4,273	6,000	71%	6,400		6,400	107%
3220	POSTAGE			4		0	0%			0	0%
3230	RADIO	3,873	5,517	207	1,493	4,000	37%	4,000		4,000	100%
3310	TRAVEL & TRAINING	4,593	2,438	1,886	7,495	4,000	187%	4,000		4,000	100%
3610	INSURANCE	5,358	5,143	4,696	6,212	5,500	113%	5,600		5,600	102%
3810	ELECTRIC UTILITIES			80		0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	32,256	43,383	40,017	29,276	36,000	81%	38,000		38,000	106%
4330	DUES AND SUBSCRIPTIONS	1,063	857	1,179	359	1,000	36%	850		850	85%
4390	OTHER CHARGES	4,747	10,279	6,898	3,969	6,500	61%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,792	50,960	50,059	2,882	48,000	6%	51,000		51,000	106%
5600	FURNITURE/OFFICE EQUIP		581		375	1,000	38%	1,000		1,000	100%
5800	EQUIPMENT	9,233	3,652	1,502		10,000	0%	10,000		10,000	100%
	Account:	184,255	299,549	198,967	152,412	217,775	70%	227,500	0	227,500	104%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	333	336	355	236	400	59%	400		400	100%
1210	PERA	24	25	26	18	50	36%	50		50	100%
1220	FICA	26	26	26	19	50	38%	50		50	100%
2110	CLEANING	39	147	74		200	0%	200		200	100%
2150	SHOP MATERIALS			4		0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	352	335	671	1,299	800	162%	1,000		1,000	125%
2400	SMALL TOOLS		74	22	10	100	10%	100		100	100%
3610	INSURANCE	841	824	831	1,071	900	119%	900		900	100%
3810	ELECTRIC UTILITIES	4,686	5,334	5,251	3,953	6,000	66%	6,000		6,000	100%
3830	GAS UTILITIES	5,773	3,745	4,305	2,467	7,000	35%	6,000		6,000	86%
3890	OTHER UTILITIES	1,355	1,760	1,321	819	1,500	55%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	13,462	3,184	7,669	7,677	4,000	192%	7,000		7,000	175%
4040	EQUIPMENT REPAIR AND SERV	139	768	1,952		1,000	0%	1,000		1,000	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	212	3,715	284	156	500	31%	500		500	100%
	Account:	42,786	35,817	38,335	17,725	38,044	47%	40,244	0	40,244	106%
	Fund:	227,041	335,366	237,302	170,137	255,819	67%	267,744	0	267,744	105%
											%
235	PLANNING & ECONOMIC DEVELOPMENT DEPT										
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
1010	FULL TIME WAGES	71,278	74,737	82,630	55,512	76,550	73%	79,350		79,350	104%
1120	SICK PAY		957		986	1,675	59%	1,750		1,750	104%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
1130	VACATION PAY	8,365	7,788	6,287	5,156	8,400	61%	8,700		8,700	104%
1140	HOLIDAY PAY	3,440	3,519	3,287	2,012	3,700	54%	3,825		3,825	103%
1210	PERA	5,954	6,542	6,640	4,822	6,775	71%	7,025		7,025	104%
1220	FICA	5,507	5,874	5,905	4,243	6,925	61%	7,175		7,175	104%
1310	INSURANCE-HEALTH, LIFE, E	21,476	23,395	25,449	17,688	26,750	66%	26,300		26,300	98%
1510	WORKERS COMPENSATION	459	587	610	861	700	123%	900		900	129%
2010	OFFICE SUPPLIES	231	62	22	56	100	56%	100		100	100%
3030	ENGINEERING FEES		22,086	10,461	145	0	***%			0	0%
3041	LEGAL FEES-OTHER		500	75	999	2,000	50%	2,000		2,000	100%
3210	TELEPHONE	269	475	708	603	650	93%	750		750	115%
3220	POSTAGE	14				0	0%			0	0%
3310	TRAVEL & TRAINING	1,247	1,895	897	556	1,200	46%	1,200		1,200	100%
3430	MARKETING	150	1,833	1,863		4,000	0%	4,000		4,000	100%
4330	DUES AND SUBSCRIPTIONS	750	785	250	35	600	6%	300		300	50%
4390	OTHER CHARGES	14,167	238	3,012	6,061	300	***%	4,000		4,000	1333%
5800	EQUIPMENT					200	0%	200		200	100%
	Account:	133,307	151,273	148,096	99,735	140,525	71%	147,575	0	147,575	105%
	Fund:	133,307	151,273	148,096	99,735	140,525	71%	147,575	0	147,575	105%
244 TAX INCREMENT FUND #2-1											
468200 TAX INCREMENT #2											
1010	FULL TIME WAGES	18				0	0%			0	0%
1210	PERA	1				0	0%			0	0%
1220	FICA	1				0	0%			0	0%
3092	CONSULTING FEES	2,665				0	0%			0	0%
4390	OTHER CHARGES	55				0	0%			0	0%
7200	TRANSFERS	188,913	20,372			0	0%			0	0%
	Account:	191,653	20,372			0	***%	0	0	0	0%
	Fund:	191,653	20,372			0	0%	0	0	0	0%
249 TAX INCREMENT 2-6.2											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES				5,000	0	***%			0	0%
4390	OTHER CHARGES				250	0	***%			0	0%
	Account:				5,250	0	***%	0	0	0	0%
	Fund:				5,250	0	***%	0	0	0	0%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
		2014	2015	2016	2017	2017	2017	18	18	18	18
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
4390	OTHER CHARGES				4,000	5,000	80%			0	0%
	Account:				4,000	5,000	80%	0	0	0	0%
475100 INDUSTRIAL REVOLVING LOAN											
3110	PRE-DEVELOPMENT		7,500				0%			0	0%
4390	OTHER CHARGES	8,874	3,758	3,860			0%	5,000		5,000	*****
5100	LAND	171,206					0%			0	0%
	Account:	180,080	11,258	3,860			0%	5,000	0	5,000	*****
	Fund:	180,080	11,258	3,860	4,000	5,000	80%	5,000	0	5,000	100%
402 318TH ST CONSTRUCTION PROJECT FUND											
480200 318TH ST CONSTRUCTION PROJECT											
4390	OTHER CHARGES		193				0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	111,242					0%			0	0%
	Account:	111,435					0%	0	0	0	0%
	Fund:	111,435					0%	0	0	0	0%
403 2ND ST SW STREET PROJECT											
480300 2ND ST SW STREET PROJECT											
3030	ENGINEERING FEES	14,166					0%			0	0%
4390	OTHER CHARGES		205				0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	78,262					0%			0	0%
	Account:	92,633					0%	0	0	0	0%
	Fund:	92,633					0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II											
480400 2016 Street Improvement-Westside Phase II											
3030	ENGINEERING FEES	26,733	33,117	297,692	11,165		0%			0	0%
3041	LEGAL FEES-OTHER			2,048			0%			0	0%
4390	OTHER CHARGES		109	1,061			0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			879,396	14,563		0%			0	0%
6250	BOND ISSUANCE COSTS			8,692			0%			0	0%
	Account:	26,733	33,226	1,188,889	25,728		0%	0	0	0	0%
	Fund:	26,733	33,226	1,188,889	25,728		0%	0	0	0	0%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
		2014	2015	2016	2017						
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES				17,179	0 ***%	64,000		64,000	*****%	
	Based on 40% est completed in 2018--offset by grant										
	Account:				17,179	0 ***%	64,000	0	64,000	*****%	
	Fund:				17,179	0 ***%	64,000	0	64,000	*****%	
406 ALEXANDER COURT											
480600	ALEXANDER COURT										
3030	ENGINEERING FEES				2,601	0 ***%			0	0%	
3092	CONSULTING FEES				16,510	0 ***%			0	0%	
4390	OTHER CHARGES				450	0 ***%			0	0%	
5300	IMPROVEMENTS-STREET, UTILI				152,517	0 ***%			0	0%	
	Account:				172,078	0 ***%	0	0	0	0%	
	Fund:				172,078	0 ***%	0	0	0	0%	
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
3030	ENGINEERING FEES				2,587	0 ***%			0	0%	
5300	IMPROVEMENTS-STREET, UTILI					0 0%	64,300		64,300	*****%	
	Account:				2,587	0 ***%	64,300	0	64,300	*****%	
	Fund:				2,587	0 ***%	64,300	0	64,300	*****%	
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200	PUBLIC IMPROVEMENT REVOLVING										
4390	OTHER CHARGES				4,756	0 0%			0	0%	
7528	TRANSFER TO FD 528	16,120	15,000	11,400		11,400 0%			0	0%	
	Account:	16,120	15,000	16,156		11,400 0%	0	0	0	0%	
	Fund:	16,120	15,000	16,156		11,400 0%	0	0	0	0%	
505 PUBLIC WORKS CAPITAL											
475500	PUBLIC WORKS CAPITAL EXPENSES										
5300	IMPROVEMENTS-STREET, UTILI		2,480			0 0%			0	0%	
5500	MOTOR VEHICLES	59,414				75,000 0%	75,000		75,000	100%	
5800	EQUIPMENT	171,289		27,729	623	15,000 4%	15,000		15,000	100%	
	Account:	230,703	2,480	27,729	623	90,000 1%	90,000	0	90,000	100%	





CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:	230,703	2,480	27,729	623	90,000	1%	90,000	0	90,000	100%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
	5500					80,855	0%	41,100		41,100	51%
	5600					0	0%	5,250		5,250	*****%
	5800	13,108	2,490	41,832	39,754	0	***%			0	0%
	Account:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57%
	Fund:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
	5500					500,000	0%	500,000		500,000	100%
	5800	135,943			8,095	0	***%			0	0%
	Account:	135,943			8,095	500,000	2%	500,000	0	500,000	100%
	Fund:	135,943			8,095	500,000	2%	500,000	0	500,000	100%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
	5500					0	0%	220,000		220,000	*****%
	5800					0	0%	40,000		40,000	*****%
	Account:					0	***%	260,000	0	260,000	*****%
	Fund:					0	0%	260,000	0	260,000	*****%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
	5200	2,564				0	0%			0	0%
	5600				8,225	10,000	82%	51,400		51,400	514%
	5800	11,188				0	0%			0	0%
	Account:	13,752			8,225	10,000	82%	51,400	0	51,400	514%
	Fund:	13,752			8,225	10,000	82%	51,400	0	51,400	514%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
		2014	2015	2016	2017						
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
	5210 PARK PROJECTS		20,445		6,000	20,000	30%	20,000		20,000	100%
	Account:		20,445		6,000	20,000	30%	20,000	0	20,000	100%
	Fund:		20,445		6,000	20,000	30%	20,000	0	20,000	100%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
	5600 FURNITURE/OFFICE EQUIP				576	0	***%			0	0%
	5800 EQUIPMENT	4,825				2,000	0%	4,000		4,000	200%
	Account:	4,825			576	2,000	29%	4,000	0	4,000	200%
	Fund:	4,825			576	2,000	29%	4,000	0	4,000	200%
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
	6010 BOND PRINCIPAL	100,000				0	0%			0	0%
	6110 BOND INTEREST	1,600				0	0%			0	0%
	7524 TRANSFER TO FD 524		2,847			0	0%			0	0%
	Account:	101,600	2,847			0	***%	0	0	0	0%
	Fund:	101,600	2,847			0	0%	0	0	0	0%
522 2006B G.O. PIR BDS											
477200 2006B G.O. PIR BONDS											
	6010 BOND PRINCIPAL	130,000	1,505,000			0	0%			0	0%
	6110 BOND INTEREST	61,568	29,565			0	0%			0	0%
	6200 FISCAL AGENT FEES	3,550	1,000			0	0%			0	0%
	7528 TRANSFER TO FD 528		159,290			0	0%			0	0%
	Account:	195,118	1,694,855			0	***%	0	0	0	0%
	Fund:	195,118	1,694,855			0	0%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011											
477300 2011 WEST SIDE RECONSTRUCTION PROJECT											
	3030 ENGINEERING FEES	359				0	0%			0	0%
	Account:	359				0	***%	0	0	0	0%
	Fund:	359				0	0%	0	0	0	0%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	18
524 2011A G.O. IMPROVEMENT BONDS											
477400	\$3,150,000 G.O. Bond, 2011A										
6010	BOND PRINCIPAL	90,000	90,000	90,000	160,000	160,000	100%	165,000		165,000	103%
6110	BOND INTEREST	33,113	31,313	29,513	66,918	66,925	100%	63,675		63,675	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS	202,150				0	0%			0	0%
	Account:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101%
	Fund:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101%
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500	LIBRARY CONSTRUCTION										
4390	OTHER CHARGES	229				0	0%			0	0%
	Account:	229				0	***%	0	0	0	0%
	Fund:	229				0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600	\$932,000 2012A GO Cap Imp Plan Bonds-Library										
6010	BOND PRINCIPAL	158,000	125,000	64,000	75,000	75,000	100%	72,000		72,000	96%
6110	BOND INTEREST	12,002	10,674	9,618	8,674	8,675	100%	7,525		7,525	87%
6200	FISCAL AGENT FEES		3,000			0	0%			0	0%
	Account:	170,002	138,674	73,618	83,674	83,675	100%	79,525	0	79,525	95%
	Fund:	170,002	138,674	73,618	83,674	83,675	100%	79,525	0	79,525	95%
527 EASTSIDE IMP PROJECT-2013											
477700	2013 EAST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	9,197	299			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	18,928	1,549			0	0%			0	0%
7200	TRANSFERS	91,399	47,134			0	0%			0	0%
	Account:	119,524	48,982			0	***%	0	0	0	0%
	Fund:	119,524	48,982			0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
6010	BOND PRINCIPAL	325,000	330,000	490,000	475,000	475,000	100%	300,000		300,000	63%
6110	BOND INTEREST	32,390	29,115	25,015	20,190	20,200	100%	16,325		16,325	81%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
		2014	2015	2016	2017						
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
7200	TRANSFERS		1,365,000			0	0%			0	0%
	Account:	357,390	1,724,610	515,510	495,685	495,700	100%	316,825	0	316,825	64%
	Fund:	357,390	1,724,610	515,510	495,685	495,700	100%	316,825	0	316,825	64%
529 2013A Bonds-East Side 1 Project											
477200	2006B G.O. PIR BONDS										
7200	TRANSFERS			27,167		0	0%			0	0%
	Account:			27,167		0	***%	0	0	0	0%
477900	2013A G.O. BONDS										
3092	CONSULTING FEES	1,500				0	0%			0	0%
4390	OTHER CHARGES	242				0	0%			0	0%
6010	BOND PRINCIPAL		65,000	85,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	41,300	40,650	39,150	70,400	70,400	100%	67,700		67,700	96%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	43,537	106,145	124,645	205,895	205,900	100%	203,200	0	203,200	99%
	Fund:	43,537	106,145	151,812	205,895	205,900	100%	203,200	0	203,200	99%
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6010	BOND PRINCIPAL					0	0%	130,000		130,000	*****%
6110	BOND INTEREST				62,690	62,700	100%	54,300		54,300	87%
6200	FISCAL AGENT FEES				495	500	99%	500		500	100%
	Account:				63,185	63,200	100%	184,800	0	184,800	292%
	Fund:				63,185	63,200	100%	184,800	0	184,800	292%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	44,582	49,085	57,959	38,281	54,775	70%	55,000		55,000	100%
1020	FULL TIME OVERTIME WAGES	10,936	6,983	7,334	5,267	7,000	75%	7,500		7,500	107%
1210	PERA	4,560	4,181	4,860	3,412	4,650	73%	4,700		4,700	101%
1220	FICA	4,481	3,951	4,513	3,176	4,725	67%	4,800		4,800	102%
1290	PENSION EXPENSE		-10,832			0	0%			0	0%
1510	WORKERS COMPENSATION	2,307	3,020	2,829	3,643	3,350	109%	3,500		3,500	104%
2071	UNIFORMS	699	913	1,313	403	750	54%	750		750	100%
2110	CLEANING	446	201	76	155	400	39%	300		300	75%
2120	MOTOR FUELS	2,879	1,931	1,427	994	5,000	20%	5,000		5,000	100%
2150	SHOP MATERIALS	1,536	1,121	1,124	477	1,000	48%	1,000		1,000	100%
2160	CHEMICALS	16,554	16,972	13,272	9,019	16,000	56%	16,000		16,000	100%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
2210	EQUIPMENT PARTS	6,662	6,267	5,764	9,104	8,000	114%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	254	414	84	432	3,000	14%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	6,665	2,700	5,346	3,985	7,500	53%	15,000		15,000	200%
2400	SMALL TOOLS	1,026	367	514	773	1,400	55%	1,400		1,400	100%
3030	ENGINEERING FEES	10,870	20,861	8,643	2,501	30,000	8%	15,000		15,000	50%
3091	LABORATORY TESTING		491	320	640	500	128%	500		500	100%
3130	CLEANING SERVICES	96				300	0%	300		300	100%
3220	POSTAGE	24	7	20	86	100	86%	100		100	100%
3810	ELECTRIC UTILITIES	64,560	55,443	58,607	47,769	68,950	69%	68,950		68,950	100%
3830	GAS UTILITIES	2,776	2,283	1,827	1,267	3,200	40%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	462	2,225	1,725	865	3,000	29%	2,500		2,500	83%
4040	EQUIPMENT REPAIR AND SERV	21,914	26,457	19,343	10,552	145,000	7%	145,000		145,000	100%
4200	DEPRECIATION	348,828	355,709	360,339		365,000	0%	370,000		370,000	101%
4390	OTHER CHARGES	19,021	16,893	5,759	4,663	10,000	47%	8,000		8,000	80%
5800	EQUIPMENT	909	2,459	875	6,323	21,500	29%	21,500		21,500	100%
6110	BOND INTEREST	261	148			0	0%			0	0%
	Account:	573,308	570,250	563,873	153,787	765,100	20%	761,000	0	761,000	99%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	59,166	40,071	45,843	20,975	54,775	38%	47,000		47,000	86%
1020	FULL TIME OVERTIME WAGES	908	191	290	464	500	93%	500		500	100%
1030	PART TIME WAGES					5,000	0%			0	0%
1120	SICK PAY	819	2,821	1,360	2,277	1,950	117%	2,125		2,125	109%
1130	VACATION PAY	1,619	2,791	3,303	2,153	2,925	74%	3,175		3,175	109%
1140	HOLIDAY PAY	2,036	1,878	2,129	1,192	2,150	55%	2,350		2,350	109%
1210	PERA	3,933	3,606	3,924	2,922	5,050	58%	4,150		4,150	82%
1220	FICA	3,860	3,284	3,585	2,660	5,150	52%	4,225		4,225	82%
1290	PENSION EXPENSE			6,692		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	3,057	11,554	12,725	8,909	13,650	65%	15,200		15,200	111%
1510	WORKERS COMPENSATION	55	577	422	635	650	98%	650		650	100%
2010	OFFICE SUPPLIES	843	987	632	568	1,200	47%	1,200		1,200	100%
2071	UNIFORMS	165	179	197	523	500	105%	500		500	100%
2110	CLEANING		33	261		0	0%			0	0%
2210	EQUIPMENT PARTS	25	147			200	0%	200		200	100%
3010	AUDIT	3,000	3,500	3,600		3,850	0%	3,600		3,600	94%
3050	MEDICAL SERVICES	228	208	272	59	200	30%	200		200	100%
3090	DATA PROCESSING	2,448	2,620	3,545	5,166	3,000	172%	4,200		4,200	140%
3092	CONSULTING FEES	1,166	2,345	2,636	3,112	2,000	156%	2,000		2,000	100%
3210	TELEPHONE	1,718	2,228	2,365	1,539	2,500	62%	2,500		2,500	100%
3220	POSTAGE	2,963	3,139	2,822	2,007	3,200	63%	3,000		3,000	94%
3310	TRAVEL & TRAINING	1,348	600	99	1,034	1,400	74%	1,400		1,400	100%
3610	INSURANCE	2,352	2,344	2,276	2,873	2,550	113%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV	1,045				1,000	0%	1,000		1,000	100%
4330	DUES AND SUBSCRIPTIONS	495	524	528	538	600	90%	600		600	100%
4390	OTHER CHARGES	1,964	1,093	2,489	1,787	2,000	89%	2,000		2,000	100%
6010	BOND PRINCIPAL				330,000	330,000	100%	335,000		335,000	102%
6110	BOND INTEREST	95,255	89,588	90,726	51,478	51,500	100%	43,725		43,725	85%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS			3,554		0	0%	4,000		4,000	*****

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
7200	TRANSFERS	5,300	5,475	5,475		5,475	0%	6,675		6,675	122%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7522	TRANSFER TO FD 522	20,250				0	0%			0	0%
7524	TRANSFER TO FD 524					41,500	0%	40,975		40,975	99%
7528	TRANSFER TO FD 528	81,300	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,850	0%	21,600		21,600	99%
7530	TRANSFER TO FD 530					7,450	0%	26,700		26,700	358%
	Account:	307,768	292,233	312,200	443,321	684,275	65%	693,500	0	693,500	101%
	Fund:	881,076	862,483	876,073	597,108	1,449,375	41%	1,454,500	0	1,454,500	100%
											%
602 SEWERAGE DISPOSAL FUND											
496100 DISTRIBUTION SYSTEM											
	2210 EQUIPMENT PARTS			7	129	0	***%			0	0%
	Account:			7	129	0	***%	0	0	0	0%
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	11,312	13,426	14,062	9,514	14,300	67%	15,000		15,000	105%
1020	FULL TIME OVERTIME WAGES	2,961	2,309	2,271	1,644	2,200	75%	2,400		2,400	109%
1210	PERA	1,028	1,175	1,231	847	1,250	68%	1,300		1,300	104%
1220	FICA	1,031	1,101	1,135	789	1,275	62%	1,350		1,350	106%
1290	PENSION EXPENSE		5,225			0	0%			0	0%
2120	MOTOR FUELS	2,338	1,566	1,712	809	2,300	35%	2,300		2,300	100%
2150	SHOP MATERIALS	523	181	1,585	159	400	40%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	1,192	2,428	1,522	4,223	3,000	141%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	5,870	2,700	2,856	3,668	7,500	49%	15,000		15,000	200%
2400	SMALL TOOLS	126	460	438	484	1,000	48%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,937	4,904	5,148	3,988	5,650	71%	5,650		5,650	100%
3830	GAS UTILITIES	488	421	609	368	575	64%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,301	9,180	7,479	2,094	4,000	52%	4,000		4,000	100%
4390	OTHER CHARGES	127	1,857	3,784	2,639	1,875	141%	1,875		1,875	100%
5800	EQUIPMENT	1,367				17,000	0%	20,000		20,000	118%
6110	BOND INTEREST	130	74			0	0%			0	0%
	Account:	42,731	47,007	43,832	31,226	62,725	50%	74,250	0	74,250	118%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	68,481	72,704	78,146	38,682	60,400	64%	80,500		80,500	133%
1020	FULL TIME OVERTIME WAGES	6,389	4,425	5,287	4,313	5,500	78%	6,000		6,000	109%
1120	SICK PAY	3,901	4,151	3,452	958	3,925	24%	4,250		4,250	108%
1130	VACATION PAY	2,177	6,502	3,911	3,118	5,000	62%	5,450		5,450	109%
1140	HOLIDAY PAY	4,037	4,188	4,279	2,413	4,325	56%	4,675		4,675	108%
1210	PERA	5,845	6,801	6,436	5,111	5,950	86%	7,575		7,575	127%
1220	FICA	5,877	6,432	6,108	4,778	6,075	79%	7,725		7,725	127%
1510	WORKERS COMPENSATION	3,314	4,236	4,389	6,169	4,700	131%	5,400		5,400	115%
2010	OFFICE SUPPLIES	34		64	21	100	21%	400		400	400%
2071	UNIFORMS		234	271	197	1,000	20%	1,000		1,000	100%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	18
2110	CLEANING	1,037	341	349	167	1,000	17%	1,000		1,000	100%
2120	MOTOR FUELS	4,171	2,386	1,442	906	3,000	30%	3,000		3,000	100%
2150	SHOP MATERIALS	1,399	740	1,263	382	1,500	25%	1,500		1,500	100%
2160	CHEMICALS	9,281	7,566	5,871	13	10,000	0%	8,000		8,000	80%
2180	LAB SUPPLIES	702	787	1,818	511	1,000	51%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,759	5,811	12,536	9,946	8,000	124%	10,000		10,000	125%
2230	BUILDING REPAIR AND SUPPL	564	1,157	469	561	1,500	37%	1,500		1,500	100%
2250	LANDSCAPING	481	91	59	183	200	92%	200		200	100%
2400	SMALL TOOLS	432	727	702	470	1,000	47%	1,000		1,000	100%
3091	LABORATORY TESTING	11,351	12,847	11,260	6,525	12,500	52%	12,500		12,500	100%
3092	CONSULTING FEES	6,156		24		11,000	0%			0	0%
3130	CLEANING SERVICES	500	621	339	182	1,000	18%	1,000		1,000	100%
3210	TELEPHONE	7,299	7,915	7,759	5,543	8,000	69%	7,000		7,000	88%
3810	ELECTRIC UTILITIES	106,587	85,638	92,289	63,465	110,000	58%	110,000		110,000	100%
3830	GAS UTILITIES	27,426	15,114	11,730	13,414	25,000	54%	25,000		25,000	100%
3890	OTHER UTILITIES	2,460	1,684	2,359	943	2,100	45%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	2,646	3,867	5,482	404	6,000	7%	6,000		6,000	100%
4040	EQUIPMENT REPAIR AND SERV	26,182	17,775	15,593	13,080	18,000	73%	18,000		18,000	100%
4200	DEPRECIATION	503,718	502,548	515,834		510,000	0%	525,000		525,000	103%
4390	OTHER CHARGES	57,606	5,012	832	400	15,000	3%	15,000		15,000	100%
4398	BIO-SOLIDS HAULING CHARGE		56,673	42,732	33,360	55,000	61%	55,000		55,000	100%
5800	EQUIPMENT	600	6,547	1,025	3,229	5,000	65%	5,000		5,000	100%
6110	BOND INTEREST	130	75			0	0%			0	0%
	Account :	874,542	845,595	844,110	219,444	902,775	24%	931,775	0	931,775	103%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	27,920	30,607	32,533	20,781	34,175	61%	34,000		34,000	99%
1020	FULL TIME OVERTIME WAGES	157	127	136	2	250	1%	200		200	80%
1030	PART TIME WAGES					5,000	0%			0	0%
1130	VACATION PAY				2,170	0	***			0	0%
1140	HOLIDAY PAY			170		0	0%			0	0%
1210	PERA	2,043	2,270	2,450	1,635	2,975	55%	2,575		2,575	87%
1220	FICA	2,061	2,068	2,230	1,482	3,025	49%	2,625		2,625	87%
1290	PENSION EXPENSE			-2,528		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,870	11,334	17,247	12,338	19,000	65%	26,550		26,550	140%
1510	WORKERS COMPENSATION	249	255	236	368	300	123%	400		400	133%
2010	OFFICE SUPPLIES	927	967	329	594	1,000	59%	1,000		1,000	100%
2071	UNIFORMS	1,833	1,346	2,142	1,541	1,400	110%	1,400		1,400	100%
3010	AUDIT	3,000	3,500	3,600		3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	9,166	11,199	4,283	1,331	12,000	11%	5,000		5,000	42%
3090	DATA PROCESSING	2,498	2,620	3,545	5,166	3,000	172%	4,000		4,000	133%
3092	CONSULTING FEES	1,166	1,345	2,612	2,772	2,000	139%	2,000		2,000	100%
3210	TELEPHONE	763	1,400	1,648	749	1,500	50%	1,000		1,000	67%
3220	POSTAGE	3,006	3,223	2,841	2,014	3,300	61%	3,000		3,000	91%
3310	TRAVEL & TRAINING	2,972	2,314	1,721	833	2,000	42%	2,000		2,000	100%
3610	INSURANCE	9,954	10,156	10,567	14,090	11,000	128%	11,800		11,800	107%
4040	EQUIPMENT REPAIR AND SERV	1,045				1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	3,033	13	2,438	2,214	3,000	74%	3,000		3,000	100%
6010	BOND PRINCIPAL				735,000	735,000	100%	757,000		757,000	103%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018

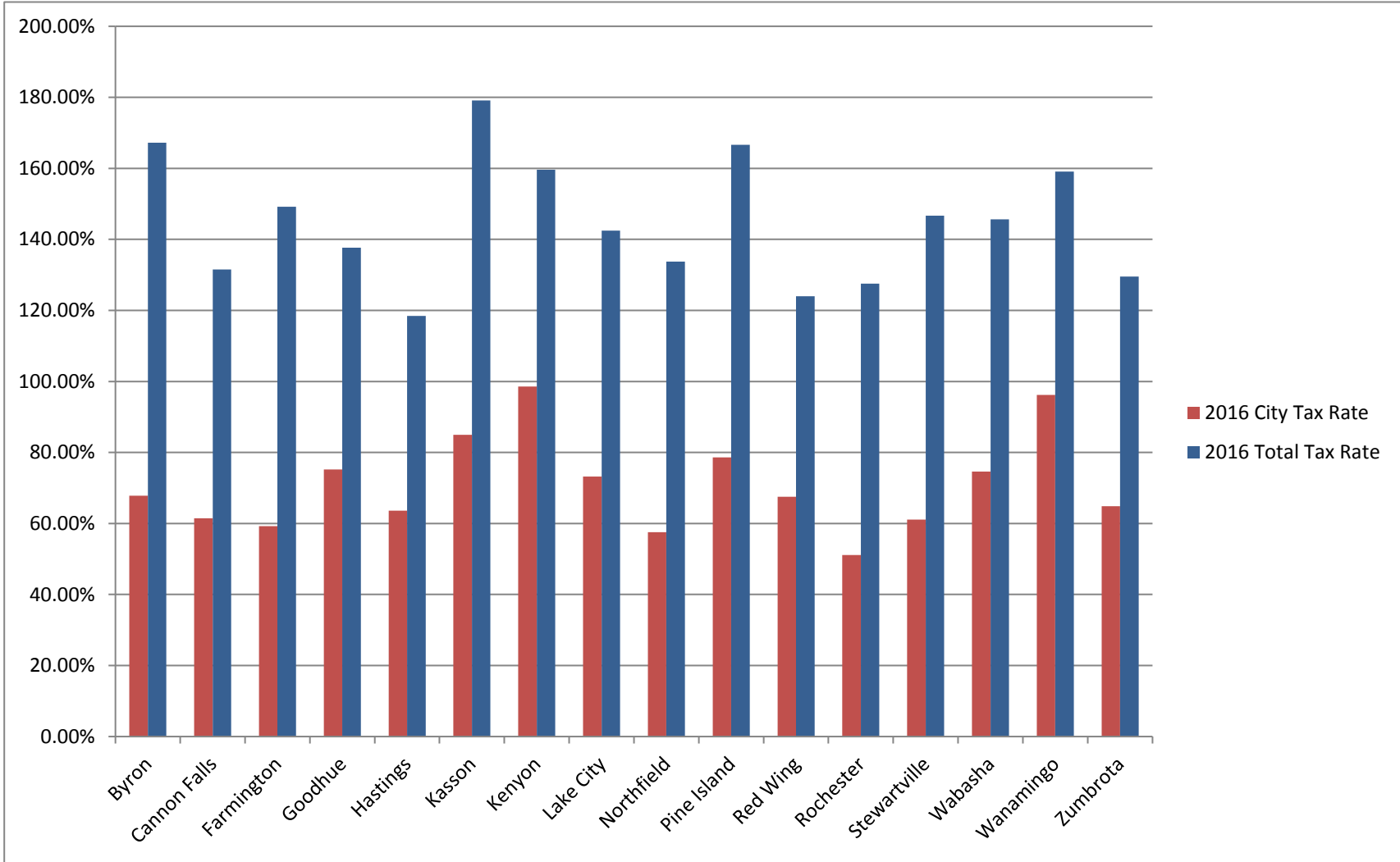
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
652 AMBULANCE FUND											
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	148,264	203,149	245,439	157,833	234,825	67%	310,000		310,000	132%
	Adding addl FT employee										
1020	FULL TIME OVERTIME WAGES		4,725	11,710	9,206	8,000	115%	14,000		14,000	175%
1030	PART TIME WAGES	94,637	93,782	84,929	53,845	110,000	49%	121,100		121,100	110%
1120	SICK PAY	7,861	3,457	1,624	4,651	5,050	92%	6,650		6,650	132%
1130	VACATION PAY	12,729	5,909	10,635	7,947	15,400	52%	19,050		19,050	124%
1140	HOLIDAY PAY	5,981	8,459	8,041	1,512	11,125	14%	14,625		14,625	131%
1210	PERA	11,596	16,046	20,123	16,493	20,600	80%	27,400		27,400	133%
1220	FICA	20,857	23,147	26,916	20,780	29,425	71%	37,150		37,150	126%
1290	PENSION EXPENSE		28,595	29,698		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	22,339	27,975	32,354	21,998	34,600	64%	48,650		48,650	141%
1510	WORKERS COMPENSATION	16,899	25,240	29,120	45,145	32,000	141%	42,000		42,000	131%
2010	OFFICE SUPPLIES	3,360	2,760	2,531	1,505	3,500	43%	4,000		4,000	114%
2070	EDUC & TRAINING SUPPLIES	478		1,727	2,241	3,000	75%	3,000		3,000	100%
2071	UNIFORMS	1,343	6,138	5,986	26,180	6,000	436%	6,000		6,000	100%
2110	CLEANING	606	587	835	440	1,000	44%	1,000		1,000	100%
2120	MOTOR FUELS	12,553	10,402	11,177	7,810	11,000	71%	12,000		12,000	109%
2150	SHOP MATERIALS	904	3,041	5,001	1,199	3,500	34%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	22,323	15,544	33,619	15,692	30,000	52%	34,000		34,000	113%
2210	EQUIPMENT PARTS	2,234	4,644	2,125	2,778	2,000	139%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	93	3,426	700	408	1,500	27%	1,500		1,500	100%
2400	SMALL TOOLS		227	211	30	500	6%	500		500	100%
3010	AUDIT	2,500	2,750	2,800		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	5,748	4,268	4,140	3,275	6,000	55%	6,000		6,000	100%
3090	DATA PROCESSING	3,212	10,939	3,518	5,349	4,500	119%	5,000		5,000	111%
3210	TELEPHONE	5,879	6,046	6,016	3,737	6,000	62%	7,000		7,000	117%
3220	POSTAGE	599	666	490	344	1,000	34%	750		750	75%
3230	RADIO	1,694	1,133	1,167	572	2,500	23%	2,500		2,500	100%
3310	TRAVEL & TRAINING	4,504	5,483	8,997	3,344	8,500	39%	9,000		9,000	106%
3610	INSURANCE	2,358	2,287	2,423	3,588	2,800	128%	3,100		3,100	111%
3810	ELECTRIC UTILITIES	4,506	5,156	5,064	3,906	5,000	78%	6,000		6,000	120%
3830	GAS UTILITIES	4,216	3,694	4,305	2,467	5,000	49%	5,000		5,000	100%
3890	OTHER UTILITIES	1,355	1,760	1,321	819	1,500	55%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	2,212	5,641	2,273	886	3,000	30%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	12,312	12,218	12,462	11,849	13,000	91%	13,000		13,000	100%
4200	DEPRECIATION	48,995	53,794	68,612		68,000	0%	70,000		70,000	103%
4321	BILLING SERVICE	21,179	24,646	27,105	21,544	25,000	86%	28,000		28,000	112%
4330	DUES AND SUBSCRIPTIONS	490	486	686	1,079	1,250	86%	1,500		1,500	120%
4390	OTHER CHARGES	6,037	6,646	10,037	3,732	7,000	53%	7,000		7,000	100%
5800	EQUIPMENT	9,146	14,736	2,498	3,645	5,000	73%	5,000		5,000	100%
7200	TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750		2,750	100%
7508	TRANSFER TO AMB CAP FD-CI			14,600		7,300	0%	7,300		7,300	100%
	Account:	524,649	652,352	745,765	467,829	741,025	63%	894,425	0	894,425	121%
	Fund:	524,649	652,352	745,765	467,829	741,025	63%	894,425	0	894,425	121%

CITY OF CANNON FALLS, MN  
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For the Year: 2018

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
		2014	2015	2016	2017	2017	2017	18	18	18	18
655 MOTOR VEHICLE											
499500	MOTOR VEHICLE										
	1010 FULL TIME WAGES	47,534	53,136	57,609	30,166	48,975	62%	50,175		50,175	102%
	1020 FULL TIME OVERTIME WAGES	32			9	100	9%	100		100	100%
	1030 PART TIME WAGES	17,277	18,455	24,492	27,461	39,100	70%	61,700		61,700	158%
	Adding addl PT employee										
	1120 SICK PAY	2,147	2,379	1,098	734	2,225	33%	2,400		2,400	108%
	1130 VACATION PAY	1,321	2,172	1,420	2,672	3,025	88%	3,275		3,275	108%
	1140 HOLIDAY PAY	2,563	2,716	3,123	2,146	3,975	54%	5,200		5,200	131%
	1210 PERA	5,098	5,735	6,388	5,511	7,310	75%	9,225		9,225	126%
	1220 FICA	5,324	5,727	6,337	5,429	7,450	73%	9,400		9,400	126%
	1290 PENSION EXPENSE		1,998	4,288		0	0%			0	0%
	1310 INSURANCE-HEALTH, LIFE, E	6,192	6,621	7,205	4,848	7,550	64%	8,225		8,225	109%
	1510 WORKERS COMPENSATION	376	493	512	888	650	137%	950		950	146%
	2010 OFFICE SUPPLIES	327	563	1,016	559	700	80%	1,000		1,000	143%
	2210 EQUIPMENT PARTS		37	246	284	300	95%	300		300	100%
	3010 AUDIT	1,000	1,250	1,300		1,400	0%	1,400		1,400	100%
	3210 TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
	3220 POSTAGE	398	424	222	219	500	44%	500		500	100%
	3310 TRAVEL & TRAINING		39	19	74	100	74%	100		100	100%
	4040 EQUIPMENT REPAIR AND SERV	337	389	408	429	500	86%	550		550	110%
	4120 BUILDING RENTAL EXPENSE	16,950	16,950	16,950		0	0%			0	0%
	4330 DUES AND SUBSCRIPTIONS	173	173	173	190	200	95%	200		200	100%
	4390 OTHER CHARGES	598	396	124	35	500	7%	500		500	100%
	7200 TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750		2,750	100%
	Account:	112,897	125,003	138,280	81,654	129,910	63%	160,550	0	160,550	124%
	Fund:	112,897	125,003	138,280	81,654	129,910	63%	160,550	0	160,550	124%
											%
Grand Total:		9,365,211	10,761,798	9,362,297	6,488,210	10,349,995		11,283,392	0	11,283,392	

## 2016 Tax Rate Comparisons- Regional Cities

	<b>Taxable Tax Capacity</b>	<b>Average City Tax Rate</b>	<b>Average Total NTC Rate</b>	<b>City Net Levy</b>
Byron	\$ 4,143,520	67.80%	167.25%	\$ 2,827,836
<b>Cannon Falls</b>	<b>\$ 3,780,956</b>	<b>61.48%</b>	<b>131.54%</b>	<b>\$ 2,324,419</b>
Farmington	\$ 16,227,923	59.24%	149.16%	\$ 9,613,260
Goodhue	\$ 597,823	75.22%	137.65%	\$ 449,671
Hastings	\$ 16,150,187	63.58%	118.43%	\$ 10,267,805
Kasson	\$ 3,200,348	84.96%	179.12%	\$ 2,719,112
Kenyon	\$ 814,009	98.59%	159.58%	\$ 802,997
Lake City	\$ 4,325,943	73.19%	142.50%	\$ 3,174,778
Northfield	\$ 12,878,306	57.56%	133.71%	\$ 7,432,437
Pine Island	\$ 2,388,088	78.62%	166.63%	\$ 1,877,467
Red Wing	\$ 28,986,284	67.50%	123.97%	\$ 19,573,352
Rochester	\$ 111,977,436	51.10%	127.56%	\$ 57,224,405
Stewartville	\$ 3,713,576	61.12%	146.69%	\$ 2,269,552
Wabasha	\$ 2,098,282	74.65%	145.68%	\$ 1,566,281
Wanamingo	\$ 613,423	96.18%	159.11%	\$ 590,003
Zumbrota	\$ 2,502,584	64.87%	129.57%	\$ 1,629,130
<b>Avg of these cities</b>		<b>75.71%</b>	<b>154.54%</b>	



**CITY OF CANNON FALLS  
GOODHUE COUNTY, MINNESOTA**

**RESOLUTION NUMBER XXXX**

**A RESOLUTION ADOPTING THE PRELIMINARY TAX LEVY AND BUDGET  
COLLECTIBLE IN 2018 AND SETTING A PUBLIC MEETING DATE**

**WHEREAS**, the City Staff has prepared a preliminary budget for City Council review, and

**WHEREAS**, the City Council and City Staff will continue to review and refine the preliminary budget, and

**WHEREAS**, the City Council recognizes that the preliminary levy must be certified to Goodhue County no later than September 30 of each year; and

**WHEREAS**, the City Council further recognizes that once the preliminary levy is certified it may not be increased, but may be decreased; and

**WHEREAS**, the City Council will hold a public meeting as required by the Charter and other laws to consider the final levy and budget.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, COUNTY OF GOODHUE, MINNESOTA:**

1. That the preliminary budget is approved and the following sums of money may be levied for collection in 2018 upon the taxable property in the City of Cannon Falls, for the following purposes:

General Levy	\$2,275,467
Bond Levy	\$ 436,250
Total Levy	\$2,711,717

2. That the Council will hold a public meeting to consider and adopt the final budget and levy on Tuesday, December 5, 2017 at 6:30 p.m. The public will be allowed to speak at this meeting before the final budget and levy is adopted.

3. That the City Administrator by hereby instructed to transmit a certified copy of this resolution to the County Auditor of Goodhue County, Minnesota.

Adopted by the Council this 19<sup>th</sup> day of September, 2017.

BY: \_\_\_\_\_  
Lyman M. Robinson, Mayor

ATTEST: \_\_\_\_\_  
Ronald S. Johnson, City Administrator



**CITY OF CANNON FALLS  
GOODHUE COUNTY, MINNESOTA**

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BY: \_\_\_\_\_  
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ATTEST: \_\_\_\_\_  
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